0001558370-24-01037510-Q ADVANCED ENERGY INDUSTRIES INC 20240730202407301610541610541610541

discountâ€‹â€‹ 1,630â€‹â€‹ 254Deferred income tax benefitâ€‹Â (42)â€‹Â (786)Loss (gain) on disposal and sale of assetsâ€‹Â (16)â€‹Â 192Unrealized gain on investmentâ€‹â€‹ (567)â€‹â€‹ â€”Changes in operating assets and liabilities, net of assets acquiredâ€‹Â â€‹â€‹Â â€‹Accounts receivable, netâ€‹Â 18,390â€‹Â 46,044Inventoriesâ€‹Â (49,255)â€‹Â (17,688)Other assetsâ€‹Â 5,008â€‹Â 2,859Accounts payableâ€‹Â 14,331â€‹Â (17,448)Other liabilities and accrued expensesâ€‹Â (52,304)â€‹Â (64,834)Net cash from operating activities from continuing operationsâ€‹Â 14,873â€‹Â 55,504Net cash from operating activities from discontinued operationsâ€‹Â (876)â€‹Â (3,090)Net cash from operating activitiesâ€‹Â 13,997â€‹Â 52,414â€‹â€‹â€‹â€‹â€‹â€‹â€‹CASH FLOWS FROM INVESTING ACTIVITIES:â€‹Â Â Â â€‹Â Â Â Purchases of long-term investmentsâ€‹â€‹ (2,401)â€‹â€‹ (3,128)Purchases of property and equipmentâ€‹Â (31,406)â€‹Â (33,623)Acquisitions, net of cash acquiredâ€‹â€‹ (13,762)â€‹â€‹ â€”Net cash from investing activitiesâ€‹Â (47,569)â€‹Â (36,751)â€‹â€‹â€‹â€‹â€‹â€‹â€‹CASH FLOWS FROM FINANCING ACTIVITIES:â€‹Â Â Â â€‹Â Â Â Payments on long-term borrowingsâ€‹â€‹ (10,000)â€‹â€‹ (10,000)Dividend paymentsâ€‹â€‹ (7,658)â€‹â€‹ (7,592)Net payments related to stock-based awardsâ€‹Â (5,500)â€‹Â (1,384)Net cash from financing activitiesâ€‹Â (23,158)â€‹Â (18,976)â€‹â€‹â€‹â€‹â€‹â€‹â€‹EFFECT OF CURRENCY TRANSLATION ON CASH AND CASH EQUIVALENTSâ€‹Â (1,678)â€‹Â (253)â€‹â€‹â€‹â€‹â€‹â€‹â€‹NET CHANGE IN CASH AND CASH EQUIVALENTSâ€‹Â (58,408)â€‹Â (3,566)CASH AND CASH EQUIVALENTS, beginning of periodâ€‹Â 1,044,556â€‹Â 458,818CASH AND CASH EQUIVALENTS, end of periodâ€‹$ 986,148â€‹$ 455,252â€‹The accompanying notes are an integral part of these unaudited consolidated financial statements.â€‹7 Table of ContentsADVANCED ENERGY INDUSTRIES,Â INC.NOTESÂ TO UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS(In thousands, except per share data)â€‹NOTEÂ 1.Â Â Â Â Â DESCRIPTION OF BUSINESS AND BASIS OF PRESENTATIONAdvanced Energy Industries, Inc., a Delaware corporation, and its consolidated subsidiaries (â€œwe,â€ â€œus,â€ â€œour,â€ â€œAdvanced Energy,â€ or the â€œCompanyâ€) provides highly engineered, critical, precision power conversion, measurement, and control solutions to our global customers. We design, manufacture, sell and support precision power products that transform, refine, and modify the raw electrical power coming from either the utility or the building facility and convert it into various types of highly controllable, usable power that is predictable, repeatable, and customizable to meet the necessary requirements for powering a wide range of complex equipment. Many of our products enable customers to reduce or optimize their energy consumption through increased power conversion efficiency, power density, power coupling, and process control across a wide range of applications.In management's opinion, the accompanying unaudited consolidated financial statements contain all adjustments, consisting of normal, recurring adjustments, necessary to present fairly Advanced Energyâ€™s financial position as of June 30, 2024, and the results of our operations and cash flows for the three and six months ended JuneÂ 30,Â 2024 and 2023.The unaudited consolidated financial statements included herein have been prepared pursuant to the rulesÂ and regulations of the U.S. Securities and Exchange Commission (â€œSECâ€). Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S.Â GAAPâ€) have been omitted pursuant to such rulesÂ and regulations. These unaudited consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notesÂ thereto contained in our Annual Report on FormÂ 10-K for the year ended DecemberÂ 31,Â 2023 and other financial information filed with the SEC.Use of Estimates in the Preparation of the Consolidated Financial Statements The preparation of our consolidated financial statements in conformity with U.S. GAAP requires us to make estimates, assumptions, and judgments that affect the reported amounts of assets and liabilities, the disclosure of contingent liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. The significant estimates, assumptions, and judgments include, but are not limited to, excess and obsolete inventory, income taxes and other provisions, and acquisitions and asset valuations.â€‹Significant Accounting PoliciesOur accounting policies are described in Note 1. Summary of Operations and Significant Accounting Policies and Estimates to our audited consolidated financial statements in our Annual Report on Form 10-K for the year ended December 31, 2023. â€‹8 Table of ContentsADVANCED ENERGY INDUSTRIES, INC.NOTES TO UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS â€” (Continued)(In thousands, except per share data)â€‹New Accounting StandardsFrom time to time, the Financial Accounting Standards Board (â€œFASBâ€) or other standards setting bodies issue new accounting pronouncements. Updates to the FASB Accounting Standards Codification (â€œASCâ€) are communicated through issuance of an Accounting Standards Update (â€œASUâ€). Unless otherwise discussed, we believe that the impact of recently issued guidance, whether adopted or to be adopted in the future, will not have a material impact on the consolidated financial statements upon adoption.New Accounting Standards Issued But Not Yet AdoptedIn November 2023, the FASB issued ASU 2023-07 â€œSegment Reporting (Topic 280) Improvements to Reportable Segment Disclosures.â€ ASU 2023-07 expands disclosure requirements to require additional information about significant segment expenses. In addition, the ASU enhances interim disclosures, clarifies circumstances in which an entity can disclose multiple segment measures of profit or loss, and provides new disclosures requirements for entities with a single reportable segment. This guidance will be effective for us in our Annual Report on Form 10-K for the year ending December 31, 2024. We do not expect the above guidance to materially impact our consolidated financial statements.In December 2023, the FASB issued ASU 2023-09 â€œImprovements to Income Tax Disclosures.â€ ASU 2023-09 requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as additional disclosure on income taxes paid. This guidance will be effective for us on January 1, 2025. We do not expect the above guidance to materially impact our consolidated financial statements.In March 2024, the SEC issued climate-related disclosure rules. These rules do not change accounting treatment, but they significantly expand the climate-related information companies are required to disclose. Several petitions were filed challenging these climate-related disclosure rules and, in April 2024, the SEC voluntarily stayed the rules, pending completion of judicial review. We do not expect the above disclosure requirement to materially impact our consolidated financial statements. We are evaluating the disclosure requirements and changes to our business processes, systems, and controls to support the additional disclosures.â€‹â€‹â€‹â€‹9 Table of ContentsADVANCED ENERGY INDUSTRIES, INC.NOTES TO UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS â€” (Continued)(In thousands, except per share data)â€‹NOTE 2. ACQUISITIONSOn June 20, 2024, we acquired 100% of the issued and outstanding shares of capital stock of Airity Technologies, Inc. (â€œAirityâ€), which is based in Redwood City, California. We accounted for this transaction as a business combination. This acquisition adds high voltage power conversion technologies and products, which broadens our range of targeted applications within our Semiconductor Equipment and Industrial and Medical markets.â€‹The following table summarizes the consideration paid:â€‹â€‹â€‹â€‹â€‹â€‹â€‹ConsiderationCash paid at closing â€‹$ 14,301Advanced Energy common stockâ€‹â€‹ 4,463Settlement of payablesâ€‹â€‹ (654)Indemnity holdback payable on the one-year anniversaryâ€‹â€‹ 1,500Total fair value of purchase considerationâ€‹$ 19,610â€‹We are still evaluating the fair value of the assets acquired and liabilities assumed, inclusive of the acquired intangible assets, including their estimated useful lives, related tax impacts, and resulting goodwill. Our preliminary allocation of the fair value of purchase consideration was as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Fair ValueCashâ€‹$ 539Current assets and liabilities, netâ€‹â€‹ 372Property and equipmentâ€‹â€‹ 42Deferred tax and other liabilitiesâ€‹â€‹ (2,144)Intangible assets â€‹â€‹ 4,200Goodwill (not deductible for tax purposes)â€‹â€‹ 16,601Total fair value of net assets acquiredâ€‹$ 19,610â€‹We included Airityâ€™s results of operations in our consolidated financial statements from the date of acquisition. â€‹In connection with the acquisition, we entered into agreements with certain former Airity employees. On the closing date, these individuals received a total of 0.1 million shares of Advanced Energy common stock valued at $15.6 million based on the June 20, 2024 closing price, of which $4.5 million was allocated to purchase consideration and $11.1 million will be future compensation. We will record the $11.1 million as stock-based compensation expense over the three-year expected vesting period. â€‹10 Table of ContentsADVANCED ENERGY INDUSTRIES, INC.NOTES TO UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS â€” (Continued)(In thousands, except per share data)â€‹NOTEÂ 3.Â Â Â Â Â REVENUEDisaggregation of revenueThe following tables present additional information regarding our revenue: Revenue by Marketâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â

expect the Note Hedges to offset the dilutive effect of the Convertible Notes when the stock price is above $137.46 but below $179.76; andâ—Dilutive effect of the Warrants issued concurrently with the Convertible Notes using the treasury stock method. For all periods presented, the Warrants did not increase the weighted-average number of common shares outstanding because the $179.76 exercise price of the Warrants exceeded the average market price of our common stock. Share RepurchaseAt June 30, 2024, the remaining amount authorized by the Board of Directors for future share repurchases was $199.2 million with no time limitation. There were no share repurchases during any periods presented.â€‹14 Table of ContentsADVANCED ENERGY INDUSTRIES, INC.NOTES TO UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS â€” (Continued)(In thousands, except per share data)â€‹NOTEâ 6.Â Â Â Â Â FAIR VALUE MEASUREMENTSThe following tables present information about our assets and liabilities measured at fair value on a recurring basis:â€‹â€‹â€‹

debt:â€‹â€‹â€‹

Center Computingâ€‹$ 114,866â€‹$ 118,735â€‹$ (3,869)Â (3.3)%â€‹The increase in Data Center Computing revenue for the three month period was due to investments at several large hyperscale customers mostly driven by artificial intelligence adoption, and, to a lesser degree, a recovery in demand for traditional enterprise servers. The decline during the six month period was due to lower revenue in the first quarter of 2024 from slow demand and minimal large hyperscale orders.â€‹â€‹â€‹

ContentsCash FlowsA summary of our cash from operating, investing, and financing activities is as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Six Months Ended JuneÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Net cash from operating activities from continuing operationsâ€‹ $ 14,873â€‹ $ 55,504Net cash used in operating activities from discontinued operationsâ€‹Â (876)â€‹Â (3,090)Net cash from operating activitiesâ€‹Â 13,997â€‹Â 52,414Net cash used in investing activities â€‹Â (47,569)â€‹Â (36,751)Net cash used in financing activitiesâ€‹Â (23,158)â€‹Â (18,976)Effect of currency translation on cash and cash equivalentsâ€‹Â (1,678)â€‹Â (253)Net change in cash and cash equivalentsâ€‹Â (58,408)â€‹Â (3,566)Cash and cash equivalents, beginning of periodâ€‹Â 1,044,556â€‹Â 458,818Cash and cash equivalents, end of periodâ€‹ $ 986,148â€‹ $ 455,252â€‹Operating ActivitiesNet cash from operating activities from continuing operations for the six months ended JuneÂ 30,Â 2024 was $14.9 million, as compared to $55.5 million for the same period in the prior year. This $40.6 million decrease was primarily due to lower net income from continuing operations. Additionally, during the current year, we had a significant use of cash for inventories due to a strategic inventory buildup as well as lower cash flow from accounts receivable as a result of a decline in revenue. The above items were partially offset by an increase in accounts payable. Investing Activities Net cash used in investing activities for the six months ended JuneÂ 30,Â 2024 was $47.6 million, primarily driven by the following:â—$31.4 million in purchases of property and equipment largely driven by investments in our manufacturing footprint and capacity; â—$13.8 million for the Airity acquisition; andâ—$2.4 million in purchases of investments. Net cash used in investing for the six months ended June 30, 2023 was $36.8 million, primarily driven by the following:â—$33.6 million in purchases of property and equipment largely driven by investments in our manufacturing footprint and capacity; andâ—$3.1 million in purchases of investmentsFinancing ActivitiesNet cash used in financing activities for the six months ended JuneÂ 30,Â 2024 was $23.2 million and included the following:â—$10.0 million for repayment of long-term debt;â—$7.7 million for dividend payments; andâ—$5.5 million in net payments related to stock-based award activities. 41 Table of ContentsNet cash used in financing activities for the six months ended June 30, 2023 was $19.0 million and included the following:â—$10.0 million for repayment of long-term debt; â—$7.6 million for dividend payments; andâ—$1.4 million in net payments related to stock-based award activities.Effect of Currency Translation on CashDuring the six months ended June 30, 2024, foreign currency translation had a minimal impact on cash. See â€œForeign Currency Exchange Rate Riskâ€ in PartÂ I, ItemÂ 3 for more information. â€‹â€‹Critical Accounting Policies and EstimatesThe preparation of financial statements and related disclosures in conformity with U.S. GAAP requires us to make judgments, assumptions, and estimates that affect the amounts reported in the consolidated financial statements and accompanying notes. NoteÂ 1. Summary of Operations and Significant Accounting Policies and Estimates to the consolidated financial statements in the 2023 FormÂ 10-K describes the significant accounting policies and methods used in the preparation of our consolidated financial statements. Our critical accounting estimates, discussed in the â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in PartÂ II, ItemÂ 7 of the 2023 Form 10-K, include assessing excess and obsolete inventories, accounting for income taxes, and estimates for the valuation of assets and liabilities acquired in business combinations.Such accounting policies and estimates require significant judgments and assumptions to be used in the preparation of the consolidated financial statements and actual results could differ materially from the amounts reported based on variability in factors affecting these estimates.â€‹â€‹42 Table of ContentsITEMÂ 3.Â Â Â Â Â Â Â QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKMarket Risk and Risk ManagementIn the normal course of business, we have exposure to interest rate risk from our investments and the Credit Agreement. We also have exposure to foreign exchange rate risk related to our foreign operations and foreign currency transactions. See â€œRisk Factorsâ€ set forth in PartÂ I, ItemÂ 1A of the 2023 Form 10-K and PartÂ II of this report, for more information about the market risks to which we are exposed. There have been no material changes in our exposure to market risk from December 31, 2023. Foreign Currency Exchange Rate RiskWe are impacted by changes in foreign currency exchange rates through revenue and purchasing transactions when we sell products and purchase materials in currencies different from the currency in which product and manufacturing costs were incurred. Our reported financial results of operations, including the reported value of our assets and liabilities, are also impacted by changes in foreign currency exchange rates. Assets and liabilities of substantially all our subsidiaries outside the U.S. are translated at period end rates of exchange for each reporting period. Operating results and cash flow statements are translated at average rates of exchange during each reporting period. Although these translation changes have no immediate cash impact, the translation changes may impact future borrowing capacity, and overall value of our net assets. The functional currencies of our worldwide facilities primarily include the United States Dollar, Euro, South Korean Won, New Taiwan Dollar, Japanese Yen, Pound Sterling, and Chinese Yuan. We are subject to risks associated with revenue and purchasing activities and costs to operate that are denominated in currencies other than our functional currencies, such as the Singapore Dollar, Malaysian Ringgit, Mexican Peso and Philippine Peso. The impact of a change in one or more of these particular exchange rates would be immaterial. From time to time, we may enter into foreign currency exchange rate contracts to hedge against changes in foreign currency exchange rates on assets and liabilities expected to be settled at a future date, including foreign currency, which may be required for a potential foreign acquisition. Market risk arises from the potential adverse effects on the value of derivative instruments that result from a change in foreign currency exchange rates. We may enter into foreign currency forward contracts to manage the exchange rate risk associated with intercompany debt denominated in nonfunctional currencies. We minimize our market risk applicable to foreign currency exchange rate contracts by establishing and monitoring parameters that limit the types and degree of our derivative contract instruments. We enter into derivative contract instruments for risk management purposes only. We do not enter into or issue derivatives for trading or speculative purposes.Interest Rate RiskOur interest rate risk exposure relates primarily to our variable rate Term Loan Facility. As of June 30, 2024, we have interest rate swap agreements in effect that fix the interest rate for $212.0 million of our Term Loan Facility at 1.17%, while $133.0 million remains at a floating rate of 6.19%. The interest rate swap agreements expire on September 10, 2024. After that date, the $212.0 million associated with these agreements will be subject to a floating rate, which is currently 6.19%, instead of the swap effected rate of 1.17%. Based on current rates, this will result in a $10.6 million annual increase in interest expense. â€‹The Term Loan Facility and Revolving Credit Facility bear interest, at our option, at a rate based on the Base Rate or SOFR, as defined in the Credit Agreement, plus an applicable margin. In addition, should we have future borrowings under our Revolving Facility, those borrowings would be subject to a variable rate. â€‹After the September 10, 2024 expiration of the interest rate swap contracts, a hypothetical increase of 100 basis points (1%) in interest rates would have a $3.5 million impact on our interest expense. 43 Table of ContentsA change in interest rates does not have an impact upon our future earnings and cash flow for our fixed rate debt. However, increases in interest rates could impact our ability to refinance existing maturities and acquire additional debt on favorable terms.â€‹For more information see NoteÂ 16. Long-Term Debt in PartÂ I, ItemÂ 1 â€œUnaudited Consolidated Financial Statements.â€ For more information on the interest rate swap that fixes the interest rate for a portion of our Term Loan Facility, see NoteÂ 7. Derivative Financial Instruments in PartÂ I, ItemÂ 1 â€œUnaudited Consolidated Financial Statements.â€‹â€‹ITEMÂ 4.Â Â Â Â Â Â Â CONTROLS AND PROCEDURESEvaluation of Disclosure Controls and ProceduresWe have established disclosure controls and procedures, which are designed to ensure that information required to be disclosed in reports filed or submitted under the Exchange Act is recorded, processed, summarized, and reported, within the time periods specified in the SECâ€™s rulesÂ and forms. These disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed in the reports that we file or submit under the Exchange Act is accumulated and communicated to management, including our Principal Executive Officer (Stephen D. Kelley, President and Chief Executive Officer) and Principal Financial Officer (Paul Oldham, Executive Vice President and Chief Financial Officer), as appropriate, to allow timely decisions regarding required disclosures.As of the end of the period covered by this report, we conducted an evaluation, with the participation of management, including our Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and operation of the disclosure controls and procedures pursuant to the Exchange Act RuleÂ 13a-15(b). Based upon this evaluation, our Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were effective as of June 30, 2024. The conclusions of the Chief Executive Officer and Chief Financial Officer from this evaluation were communicated to the Audit and Finance Committee. Management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving their objectives and management necessarily applies its judgment in evaluating the cost-benefit relationship of possible controls and procedures. We intend to continue to review and document our disclosure controls and procedures, including our internal controls over financial reporting, and may from time to time make changes aimed at enhancing their effectiveness and to ensure that our systems evolve with our business. Changes in Internal Control over Financial ReportingOur assessment of the effectiveness of internal control over financial reporting excludes Airity, which we acquired in a business combination on June 20, 2024. SeeÂ Note 2. Acquisitions in PartÂ I, ItemÂ 1Â â€œUnaudited Consolidated Financial Statements.â€ Airityâ€™s total assets and total revenue excluded from managementâ€™s assessment represent less than 1% of the related consolidated financial statement amounts as of June 30, 2024Aside from the above, there was no change in our internal control over financial reporting that occurred during the quarter covered by this report that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.â€‹PARTÂ II OTHER INFORMATIONITEMÂ 1.Â Â Â Â Â Â Â LEGAL PROCEEDINGSWe are involved in disputes and legal actions arising in the normal course of our business. Although it is not possible to predict the outcome of these matters, we believe that the results of these proceedings will not have a material adverse effect on our financial condition, results of operations, or liquidity.44 Table of ContentsITEMÂ 1A.Â Â Â Â Â Â Â RISK FACTORS Information concerning our risk factors is contained in Part I, Item 1A, â€œRisk Factorsâ€ in the 2023 Form 10-K. The risks described in the 2023 Form 10-K are not the only risks that we face. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition, or operating results. There have been no material changes to the risk factors previously disclosed in the 2023 Form 10-K.â€‹ITEM 2.Â Â Â Â Â Â Â UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSâ€‹To repurchase shares of our common stock, we periodically enter into stock repurchase agreements, open market transactions, and/or other transactions in accordance with applicable federal securities laws. Before repurchasing our shares, we consider the market price of our common stock, the nature of other investment opportunities, available liquidity, cash flows from operations, general business and economic conditions, and other relevant factors.At June 30, 2024, the remaining amount authorized by the Board of Directors for future share repurchases was $199.2 million with no time limitation. There were no share repurchases during the quarter covered by this report. â€‹ITEM 3.Â Â Â Â Â Â Â DEFAULTS UPON SENIOR SECURITIESNoneâ€‹ITEM 4.Â Â Â Â Â Â Â MINE SAFETY DISCLOSURESNoneâ€‹ITEM 5.Â Â Â Â Â Â Â OTHER INFORMATIONRule 10b5-1 Trading ArrangementsDuring the six months ended June 30, 2024, no director or officer adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or a â€œNon-Rule 10b5-1 trading arrangementâ€ (as defined in Item 408 of Regulation S-K). Manufacturing ConsolidationOn July 29, 2024, we approved actions in furtherance of our previously announced manufacturing consolidation initiatives intended to optimize our manufacturing network and cost structure. In connection with these actions, we estimate we will incur $25.0 million to $30.0 million primarily associated with employment-related charges for, among other things, one-time cash payments for severance, benefits expenses, payroll taxes, facility exit costs, and other ancillary costs. We expect to recognize the majority of these charges during calendar year 2024 with any remaining charges to be recognized in the first half of 2025. 45 Table of ContentsITEMÂ 6.Â Â Â Â Â Â Â EXHIBITSThe exhibits listed in the following index are filed as part of this report.â€‹Exhibit â€‹â€‹Incorporated by ReferenceÂ Â Numberâ€‹DescriptionFormFile No.ExhibitFiling Dateâ€‹â€‹â€‹â€‹â€‹â€‹â€‹3.1â€‹Amended and Restated Certificate of Incorporation of Advanced Energy Industries, Inc.8-K000-269663.1May 1, 2024â€‹â€‹â€‹â€‹â€‹â€‹â€‹3.2â€‹Third Amended and Restated By-Laws of Advanced Energy Industries, Inc.8-K000-269663.2May 1, 2024â€‹â€‹â€‹â€‹â€‹â€‹â€‹31.1â€‹Certification of the Chief Executive Officer Pursuant to Rule 13a-14(a) under the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.â€‹â€‹â€‹Filed herewithâ€‹â€‹â€‹â€‹â€‹â€‹â€‹31.2â€‹Certification of the Chief Financial Officer Pursuant to Rule 13a-14(a) under the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.â€‹â€‹â€‹Filed herewithâ€‹â€‹â€‹â€‹â€‹â€‹â€‹32.1â€‹Certification of the Chief Executive Officer Pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.â€‹â€‹â€‹Filed herewithâ€‹â€‹â€‹â€‹â€‹â€‹â€‹32.2â€‹Certification of the Chief Financial Officer Pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.â€‹â€‹â€‹Filed herewithâ€‹â€‹â€‹â€‹â€‹â€‹â€‹101.INSâ€‹Inline XBRL Instance Document (The instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document)â€‹â€‹â€‹Filed herewithâ€‹â€‹â€‹â€‹â€‹â€‹â€‹101.SCHâ€‹Inline XBRL Taxonomy Extension Schema Document.â€‹â€‹â€‹Filed herewithâ€‹â€‹â€‹â€‹â€‹â€‹â€‹101.CALâ€‹Inline XBRL Taxonomy Extension Calculation Link base Document.â€‹â€‹â€‹Filed herewithâ€‹â€‹â€‹â€‹â€‹â€‹â€‹101.DEFâ€‹Inline XBRL Taxonomy Extension Definition Link base Document.â€‹â€‹â€‹Filed herewithâ€‹â€‹â€‹â€‹â€‹â€‹â€‹101.LABâ€‹Inline XBRL Taxonomy Extension Label Link base Document.â€‹â€‹â€‹Filed herewithâ€‹â€‹â€‹â€‹â€‹â€‹â€‹101.PREâ€‹Inline XBRL Taxonomy Extension Presentation Link base Document.â€‹â€‹â€‹Filed herewithâ€‹â€‹â€‹â€‹â€‹â€‹â€‹104â€‹Cover Page Interactive Data File (Formatted in Inline XBRL and contained in Exhibit 101)â€‹â€‹â€‹Filed herewithâ€‹â€‹46 Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.â€‹â€‹â€‹â€‹â€‹â€‹ADVANCEDÂ ENERGYÂ INDUSTRIES, INC.â€‹â€‹â€‹Dated: July 30, 2024 /s/ Paul Oldhamâ€‹â€‹Paul Oldhamâ€‹â€‹Chief Financial Officer and Executive Vice Presidentâ€‹â€‹â€‹â€‹â€‹/s/ Bernard R. Colpitts, Jr.â€‹â€‹Bernard R. Colpitts, Jr.â€‹â€‹Chief Accounting Officer and Controllerâ€‹47 EX-31.1 2 aeis-20240630xex31d1.htm EX-31.1 EXHIBIT 31.1â€‹I, Stephen D. Kelley, certify that:â€‹1.I have reviewed this Quarterly Report on Form 10-Q for the period ended June 30, 2024 of Advanced Energy Industries, Inc.;â€‹2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;â€‹3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;â€‹4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:â€‹a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;â€‹b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;â€‹c.Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andâ€‹d.Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; andâ€‹5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):â€‹a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andâ€‹b.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.â€‹Date: July 30, 2024 â€‹â€‹â€‹/s/ Stephen D. Kelleyâ€‹Stephen D. Kelleyâ€‹Chief Executive Officerâ€‹ EX-31.2 3 aeis-20240630xex31d2.htm EX-31.2 EXHIBIT 31.2â€‹I, Paul Oldham, certify that:â€‹1.I have reviewed this Quarterly Report on Form 10-Q for the period ended June 30, 2024 of Advanced Energy Industries, Inc.;â€‹2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;â€‹3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;â€‹4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:â€‹a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its

consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;â€‹b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;â€‹c.Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andâ€‹d.Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; andâ€‹5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):â€‹a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial reporting;â€‹b.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.â€‹Date: July 30, 2024â€‹â€‹â€‹â€‹â€‹/s/ Paul Oldhamâ€‹Paul Oldhamâ€‹Chief Financial Officer and Executive Vice Presidentâ€‹ EX-32.1 4 aeis-20240630xex32d1.htm EX-32.1 EXHIBIT 32.1â€‹Certification of the Chief Executive OfficerPursuant to 18 U.S.C. SectionÂ 1350,as Adopted Pursuant to SectionÂ 906of the Sarbanes-Oxley Act of 2002â€‹I hereby certify, pursuant to 18Â U.S.C. SectionÂ 1350, that the accompanying Quarterly Report on FormÂ 10-Q for the period endedÂ June 30, 2024, of Advanced Energy Industries, Inc., fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 and that information contained in the Quarterly Report on FormÂ 10-Q fairly presents, in all material respects, the financial condition and results of operations of Advanced Energy Industries, Inc.â€‹Date: July 30, 2024â€‹â€‹â€‹â€‹â€‹/s/ Stephen D. Kelleyâ€‹Stephen D. Kelleyâ€‹Chief Executive Officerâ€‹A signed original of this written statement required by SectionÂ 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. EX-32.2 5 aeis-20240630xex32d2.htm EX-32.2 EXHIBIT 32.2â€‹Certification of the Chief Financial OfficerPursuant to 18 U.S.C. SectionÂ 1350,as Adopted Pursuant to SectionÂ 906of the Sarbanes-Oxley Act of 2002â€‹I hereby certify, pursuant to 18Â U.S.C. SectionÂ 1350, that the accompanying Quarterly Report on FormÂ 10-Q for the period endedÂ June 30, 2024, of Advanced Energy Industries, Inc., fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 and that information contained in the Quarterly Report on FormÂ 10-Q fairly presents, in all material respects, the financial condition and results of operations of Advanced Energy Industries, Inc.â€‹Date: July 30, 2024â€‹â€‹â€‹â€‹â€‹/s/ Paul Oldhamâ€‹Paul Oldhamâ€‹Chief Financial Officer & Executive Vice Presidentâ€‹A signed original of this written statement required by SectionÂ 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. 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Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink 995200100 - Statement - Unaudited Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - Unaudited Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - Unaudited Consolidated Statements of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 995200500 - Statement - Unaudited Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 00501 - Statement - Consolidated Statements of Cash Flows (Calc 2) link:presentationLink link:calculationLink link:definitionLink 99940202 - Disclosure - ACQUISITIONS - Consideration Paid (Details) link:presentationLink link:calculationLink link:definitionLink 99940203 - Disclosure - ACQUISITIONS - Assets Acquired and Liabilities Assumed (Details) link:presentationLink link:calculationLink link:definitionLink 99940503 - 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Disclosure - INVENTORIES link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - INTANGIBLE ASSETS AND GOODWILL link:presentationLink link:calculationLink link:definitionLink 995211101 - Disclosure - RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES link:presentationLink link:calculationLink link:definitionLink 995211201 - Disclosure - WARRANTIES link:presentationLink link:calculationLink link:definitionLink 995211301 - Disclosure - LEASES link:presentationLink link:calculationLink link:definitionLink 995211401 - Disclosure - STOCK-BASED COMPENSATION link:presentationLink link:calculationLink link:definitionLink 995211501 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 995211601 - Disclosure - LONG-TERM DEBT link:presentationLink link:calculationLink link:definitionLink 995211701 - Disclosure - SUPPLEMENTAL CASH FLOW INFORMATION AND OTHER DISCLOSURES link:presentationLink link:calculationLink link:definitionLink 99920102 - Disclosure - DESCRIPTION OF BUSINESS AND BASIS OF PRESENTATION (Policies) link:presentationLink link:calculationLink link:definitionLink 99930303 - Disclosure - REVENUE (Tables) link:presentationLink link:calculationLink link:definitionLink 99930403 - Disclosure - INCOME TAX (Tables) link:presentationLink link:calculationLink link:definitionLink 99930503 - Disclosure - STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 99930603 - Disclosure - FAIR VALUE MEASUREMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 99930803 - Disclosure - ACCOUNTS RECEIVABLE, NET (Tables) link:presentationLink link:calculationLink link:definitionLink 99930903 - Disclosure - INVENTORIES (Tables) link:presentationLink link:calculationLink link:definitionLink 99931003 - Disclosure - INTANGIBLE ASSETS AND GOODWILL (Tables) link:presentationLink link:calculationLink link:definitionLink 99931103 - Disclosure - RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES (Tables) link:presentationLink link:calculationLink link:definitionLink 99931203 - Disclosure - WARRANTIES (Tables) link:presentationLink link:calculationLink link:definitionLink 99931303 - Disclosure - LEASES (Tables) link:presentationLink link:calculationLink link:definitionLink 99931603 - Disclosure - LONG-TERM DEBT (Tables) link:presentationLink link:calculationLink link:definitionLink 99931703 - Disclosure - SUPPLEMENTAL CASH FLOW INFORMATION AND OTHER DISCLOSURES (Tables) link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - INCOME TAX - Schedule of Tax Expense and Effective Tax Rate for Income from Continuing Operations (Details) link:presentationLink link:calculationLink link:definitionLink 99940402 - Disclosure - INCOME TAX - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 99941202 - Disclosure - WARRANTIES - Changes in Product Warranty Obligation (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 aeis-20240630_cal.xml EX-101.CAL EX-101.DEF 9 aeis-20240630_def.xml EX-101.DEF EX-101.LAB 10 aeis-20240630_lab.xml EX-101.LAB Document and Entity Information Document Information [Table] Document Information [Table] Document Information [Line Items] Document Information [Line Items] Document Type Document Type Document Quarterly Report Document Period End Date Document Period End Date Document Transition Report Entity File Number Entity Registrant Name Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Filer Category Entity Small Business

Entity Small Business Entity Emerging Growth Company Entity Emerging Growth Company Entity Shell Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Entity Central Index Key Entity Central Index Key Current Fiscal Year End Date Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Year Focus Document Fiscal Period Focus Document Fiscal Period Focus Amendment Flag Amendment Flag Unaudited Consolidated Balance Sheets Statement [Table] Statement [Table] Statement [Line Items] Statement [Line Items] Assets [Abstract] ASSETS Assets, Current [Abstract] Current assets: Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Accounts Receivable, after Allowance for Credit Loss, Current Accounts receivable, net Inventory, Net Inventories Total Other Assets, Current Other current assets Assets, Current Total current assets Property, Plant and Equipment, Net Property and equipment, net Operating Lease, Right-of-Use Asset Operating lease right-of-use assets Other Assets, Miscellaneous, Noncurrent Other assets Finite-Lived Intangible Assets, Net Intangible assets, net Total Goodwill Balance at end of period Balance at beginning of period Goodwill (not deductible for tax purposes) Goodwill Assets TOTAL ASSETS Liabilities and Equity [Abstract] LIABILITIES AND STOCKHOLDERS' EQUITY Liabilities, Current [Abstract] Current liabilities: Accounts Payable, Current Accounts payable Employee-related Liabilities, Current Accrued payroll and employee benefits Accrued Liabilities and Other Liabilities Other accrued expenses The current portion, due within one year or one operating cycle, if longer, of aggregate prepayments received from customers for goods or services to be provided in the future, as well as the amount of deferred revenue as of balance sheet date. Deferred revenue represents collections of cash or other assets related to a revenue producing activity for which revenue has not yet been recognized. Generally, an entity records deferred revenue when it receives consideration from a customer before achieving certain criteria that must be met for revenue to be recognized in conformity with GAAP. Customer Deposits And Deferred Revenue Current Customer deposits and other Long-term Debt, Current Maturities Less: current maturities Current portion of long-term debt Operating Lease, Liability, Current Current portion of operating lease liabilities Liabilities, Current Total current liabilities Long-term Debt, Excluding Current Maturities Net long-term debt Long-term debt, net Operating Lease, Liability, Noncurrent Operating lease liabilities Liability, Defined Benefit Pension Plan, Noncurrent Pension benefits Other Liabilities, Noncurrent Other long-term liabilities Liabilities Total liabilities Commitments and Contingencies. Commitments and contingencies (Note 15) Stockholders' Equity Attributable to Parent [Abstract] Stockholders' equity: Preferred Stock, Value, Issued Preferred stock, $0.001 par value, 1,000 shares authorized, none issued and outstanding Common Stock, Value, Outstanding Common stock, $0.001 par value, 70,000 shares authorized; 37,671 and 37,318 issued and outstanding at June 30, 2024 and December 31, 2023, respectively Additional Paid in Capital Additional paid-in capital Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive income (loss) Retained Earnings (Accumulated Deficit) Retained earnings Stockholders' Equity Attributable to Parent Ending Balance Beginning Balance Total stockholders' equity Liabilities and Equity TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY Preferred Stock, Par or Stated Value Per Share Preferred stock, par value (in dollars per share) Preferred Stock, Shares Authorized Preferred stock, shares authorized (in shares) Preferred Stock, Shares Issued Preferred stock, shares issued (in shares) Preferred Stock, Shares Outstanding Preferred stock, shares outstanding (in shares) Common Stock, Par or Stated Value Per Share Common stock, par value (in dollars per share) Common Stock, Shares Authorized Common stock, shares authorized (in shares) Common Stock, Shares, Issued Common stock, shares issued (in shares) Common Stock, Shares, Outstanding Ending Balance (in shares) Beginning Balance (in shares) Common stock, shares outstanding (in shares) Unaudited Consolidated Statements of Operations Total sales, net Revenue Revenue, net Cost of goods sold Cost of revenue Gross Profit Gross profit Operating Expenses [Abstract] Operating expenses: Research and Development Expense Research and development Selling, General and Administrative Expense Selling, general, and administrative Amortization of Intangible Assets Amortization of intangible assets Restructuring Costs and Asset Impairment Charges Restructuring, asset impairments, and other charges Total restructuring, asset impairments, and other charges Operating Expenses Total operating expenses Operating Income (Loss) Operating income Investment Income, Interest Interest income Interest Expense Interest expense Other Nonoperating Income (Expense) Other income (expense), net Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest Income from continuing operations, before income tax Income from continuing operations, before income tax Income Tax Expense (Benefit) Income tax provision Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent Income from continuing operations Income (Loss) from Discontinued Operations, Net of Tax, Attributable to Parent Loss from discontinued operations, net of income tax Net income Net income Weighted Average Number of Shares Outstanding, Basic Basic weighted-average common shares outstanding Basic weighted-average common shares outstanding Weighted Average Number of Shares Outstanding, Diluted Diluted weighted-average common shares outstanding Diluted weighted-average common shares outstanding EARNINGS PER SHARE Earnings per share: Basic earnings per share Basic earnings per share Basic EPS (in dollars per share) Diluted earnings per share Diluted earnings per share Diluted EPS (in dollars per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share Basic loss per share Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share Diluted loss per share Earnings Per Share, Basic and Diluted [Abstract] Net income: Earnings Per Share, Basic Basic earnings per share Earnings Per Share, Diluted Diluted earnings per share Unaudited Consolidated Statements of Comprehensive Income Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Other comprehensive loss, net of income tax Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Foreign currency translation Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Change in fair value of cash flow hedges Other Comprehensive (Income) Loss, Defined Benefit Plan, before Reclassification Adjustment, after Tax Defined employee benefit plan items Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Comprehensive income Unaudited Consolidated Statements of Stockholders' Equity Equity Components [Axis] Equity Component [Domain] Common Stock Additional Paid-in Capital Accumulated Other Comprehensive Income (Loss) Retained Earnings Stock Issued During Period, Value, Share-based Compensation, Net of Forfeitures Stock issued from equity plans Fair value of shares Stock Issued During Period, Shares, Share-based Compensation, Net of Forfeitures Stock issued from equity plans (in shares) Shares issued Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Stock issuance (Note 2 Acquisition) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Stock issuance (Note 2 Acquisition) (in shares) Adjustments to Additional Paid in Capital, Share-based Compensation, Requisite Service Period Recognition Stock-based compensation Dividends, Common Stock Dividends declared ($0.10 per share) Other Comprehensive Income (Loss), Net of Tax Other comprehensive loss Amount of increase (decrease) to additional paid in capital (APIC) resulting from deferred compensation. Adjustments to Additional Paid in Capital, Deferred Compensation Deferred compensation Total reclassifications Net income Net income Common Stock, Dividends, Per Share, Declared Dividends declared (in dollars per share) Unaudited Consolidated Statements of Cash Flows Net Cash Provided by (Used in) Operating Activities [Abstract] CASH FLOWS FROM OPERATING ACTIVITIES: Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Less: loss from discontinued operations, net of income tax Income (loss) from continuing operations, net of income taxes Income from continuing operations, net of income tax Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to net cash from operating activities: Depreciation, Depletion and Amortization Depreciation and amortization Share-based Compensation Stock-based compensation Amortization of Debt Issuance Costs and Discounts Amortization of debt issuance costs and debt discount Deferred Income Tax Expense (Benefit) Deferred income tax benefit Gain (Loss) on Disposition of Property Plant Equipment Loss (gain) on disposal and sale of assets Debt and Equity Securities, Unrealized Gain (Loss) Unrealized gain on investment Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities, net of assets acquired Increase (Decrease) in Accounts Receivable Accounts receivable, net Increase (Decrease) in Inventories Inventories Increase (Decrease) in Other Operating Assets Other assets Increase (Decrease) in Accounts Payable Accounts payable The net change in the reporting period in other current liabilities and accrued expenses. This includes the aggregate amount of expenses incurred but not yet paid and customer deposits and deferred revenue. Increase Decrease In Other Current Liabilities And Accrued Expenses Other liabilities and accrued expenses Net Cash Provided by (Used in) Operating Activities, Continuing Operations Net cash from operating activities from continuing operations Cash Provided by (Used in) Operating Activities, Discontinued Operations Net cash from operating activities from discontinued operations Net Cash Provided by (Used in) Operating Activities Net cash from operating activities Net Cash Provided by (Used in) Investing Activities [Abstract] CASH FLOWS FROM INVESTING ACTIVITIES: Payments to Acquire Debt Securities, Available-for-Sale Purchases of long-term investments Payments to Acquire Property, Plant, and Equipment Purchases of property and equipment Payments to Acquire Businesses, Net of Cash Acquired Acquisitions, net of cash acquired Net Cash Provided by (Used in) Investing Activities Net cash from investing activities Net Cash Provided by (Used in) Financing Activities [Abstract] CASH FLOWS FROM FINANCING ACTIVITIES: Repayments of Lines of Credit Payments on long-term borrowings Payments of Dividends Dividend payments Net (payments) proceeds related to stock based award activities Net Payments Proceeds Related To Stock Based Award Activities Net payments related to stock-based awards Net Cash Provided by (Used in) Financing Activities Net cash from financing activities Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations EFFECT OF CURRENCY TRANSLATION ON CASH AND CASH EQUIVALENTS Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect NET CHANGE IN CASH AND CASH EQUIVALENTS Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations CASH AND CASH EQUIVALENTS, end of period CASH AND CASH EQUIVALENTS, beginning of period DESCRIPTION OF BUSINESS AND BASIS OF PRESENTATION Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] DESCRIPTION OF BUSINESS AND BASIS OF PRESENTATION ACQUISITIONS Business Combination Disclosure [Text Block] ACQUISITIONS REVENUE Revenue from Contract with Customer [Text Block] REVENUE INCOME TAX Income Tax Disclosure [Text Block] INCOME TAX STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE The entire disclosure for equity and earnings per share. Equity and Earnings Per Share [Text Block] STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE FAIR VALUE MEASUREMENTS Fair Value Disclosures [Text Block] FAIR VALUE MEASUREMENTS DERIVATIVE FINANCIAL INSTRUMENTS Derivative Instruments and Hedging Activities Disclosure [Text Block] DERIVATIVE FINANCIAL INSTRUMENTS ACCOUNTS RECEIVABLE, NET Accounts and Nontrade Receivable [Text Block] ACCOUNTS RECEIVABLE, NET INVENTORIES Inventory Disclosure [Text Block] INVENTORIES INTANGIBLE ASSETS AND GOODWILL Goodwill and Intangible Assets Disclosure [Text Block] INTANGIBLE ASSETS AND GOODWILL RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES Restructuring, Impairment, and Other Activities Disclosure [Text Block] RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES WARRANTIES Product Warranty Disclosure [Text Block] WARRANTIES LEASES Lessee, Operating Leases [Text Block] LEASES STOCK-BASED COMPENSATION Disclosure of Compensation Related Costs, Share-based Payments [Text Block] STOCK-BASED COMPENSATION COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] COMMITMENTS AND CONTINGENCIES LONG-TERM DEBT Debt Disclosure [Text Block] LONG-TERM DEBT SUPPLEMENTAL CASH FLOW INFORMATION AND OTHER DISCLOSURES Cash Flow, Supplemental Disclosures [Text Block] SUPPLEMENTAL CASH FLOW INFORMATION AND OTHER DISCLOSURES Use of Estimates, Policy [Policy Text Block] Use of Estimates in the Preparation of the Consolidated Financial Statements Significant Accounting Policies [Text Block] Significant Accounting Policies New Accounting Pronouncements, Policy [Policy Text Block] New Accounting Standards Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Business Acquisition [Line Items] Business Acquisition [Line Items] Schedule of Business Acquisitions by Acquisition, Contingent Consideration [Table Text Block] Schedule of consideration paid Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Schedule of fair value of assets acquired and liabilities assumed Disaggregation of Revenue [Table Text Block] Schedule of disaggregation of revenue Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Schedule of tax expense and the effective tax rate for income from continuing operations Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Summary of the components of and changes in accumulated other comprehensive income (loss), net of income taxes Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Schedule of amounts reclassified from accumulated other comprehensive income (loss) to the specific caption within the Consolidated Statements of Operations Schedule of Weighted Average Number of Shares [Table Text Block] Summary of earnings per share ("EPS") Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Schedule of assets and liabilities measured at fair value on a recurring basis Derivative Instruments, Gain (Loss) [Table] Derivative Instruments, Gain (Loss) [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Schedule of Interest Rate Derivatives [Table Text Block] Schedule of notional amount of qualified hedging instruments Schedule of Net Investment Hedges in Accumulated Other Comprehensive Income (Loss) [Table Text Block] Schedule of amounts, net of tax, recorded in accumulated other comprehensive income (loss) Tabular disclosure of allowance for credit loss on accounts and other receivables. Accounts and Other Receivables Net, Allowance for Credit Loss [Table Text Block] Schedule of accounts and other receivable Schedule of Inventory, Current [Table Text Block] Schedule of components of inventories Schedule of Finite-Lived Intangible Assets [Table Text Block] Schedule of intangible assets Finite-lived Intangible Assets Amortization Expense [Table Text Block] Schedule of amortization expense related to intangible assets Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Schedule of estimated future amortization expense related to intangible assets Schedule of Goodwill [Table Text Block] Schedule of changes in goodwill Restructuring and Related Costs [Table Text Block] Schedule of restructuring, asset impairments, and other charges Schedule of Restructuring Reserve by Type of Cost [Table Text Block] Schedule of restructuring liabilities Tabular disclosure of information pertaining to changes related to restructuring plans. Schedule of Charges Related to Restructuring Plans [Table Text Block] Schedule of charges related to restructuring plans Schedule of Product Warranty Liability [Table Text Block] Schedule of changes in product warranty obligation Lease, Cost [Table Text Block] Components of operating lease cost Lessee, Operating Lease, Liability, Maturity [Table Text Block] Schedule of estimated future payments on operating lease liabilities Tabular disclosure of other information relating to operating leases. Schedule of Other Information Relating to Operating Leases [Table Text Block] Schedule of additional information about lease agreements Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Disclosure of Share-based Compensation Arrangements by Share-based Payment Award [Table Text Block] Summary of information related to stock-based incentive compensation plans Share-based Compensation, Activity [Table Text Block] Schedule of stock-based compensation Share-based Compensation Arrangements by Share-based Payment Award, Restricted Stock Units, Vested and Expected to Vest [Table Text Block] Summary of changes in RSUs Share-based Compensation, Stock Options, Activity [Table Text Block] Summary of changes in stock options Schedule of Debt [Table Text Block] Schedule of long-term debt Schedule of Maturities of Long-term Debt [Table Text Block] Schedule of contractual maturities of gross long-term debt Schedule of Long-term Debt Instruments [Table Text Block] Schedule of borrowings Schedule of Line of Credit Facilities [Table Text Block] Schedule of interest expense and unused line of credit fees Tabular disclosure of borrowing capacity under a line of credit that is available as of the balance sheet date. Schedule Of Line of Credit Facility Available Capacity Table Text Block Schedule of availability to withdraw on Revolving Facility Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Schedule of supplemental cash flow information Business Acquisition [Axis] Business Acquisition, Acquiree [Domain] Represents Airity Technologies. Airity Technologies [Member] Airity Technologies Range [Axis] Range [Domain] Minimum Maximum Scenario [Axis] Scenario, Unspecified [Domain] Represents shares allocated to consideration paid at closing. Shares allocated to consideration paid at closing Shares that are considered future compensation. Shares considered future compensation Business Acquisition, Percentage of Voting Interests Acquired Acquired percentage Share-Based Payment Arrangement, Grantee Status [Extensible Enumeration] Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period Vesting period Payments to Acquire Businesses, Gross Cash paid at closing Business Combination, Consideration Transferred, Equity Interests Issued and Issuable Advanced Energy common stock Common stock used as consideration in business combination Amount of settlement of payables of the acquirer in consideration for the business combination. Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Current Liabilities Settlement Payable Settlement of payables Amount of assets acquired on indemnity holdback payable. Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed Indemnity Holdback Payable Indemnity holdback payable on the one-year anniversary Business Combination, Consideration Transferred Total fair value of consideration transferred Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Cash Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets Current assets and liabilities, net Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Property and equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Deferred tax and other liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Intangible assets (3 to 10 year estimated useful lives) Purchase price Total fair value of net assets

acquired Finite-Lived Intangible Asset, Useful Life Weighted Average Remaining Useful Life (in years) Estimated useful lives (Years) Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Product and Service [Axis] Product and Service [Domain] Semiconductor Equipment [Member]. Semiconductor Equipment Industrial And Medical [Member]. Industrial and Medical Data Center Computing [Member]. Data Center Computing Telecom And Networking [Member] Telecom and Networking Product It pertains to category of revenue being services and other. Other revenue includes certain spare parts and products sold by our services group. Service and Other [Member] Services and other Geographical [Axis] Geographical [Domain] North America Asia Europe Represents other geographic regions. Other United States Mexico Taiwan China Represents the information pertaining to other countries. All others Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Revenue benchmark Concentration Risk Type [Axis] Concentration Risk Type [Domain] Geographic concentration Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Concentration Risk, Percentage Significant concentration risk Revenue (as a percent) Schedule of Revenue by Major Customers, by Reporting Segments [Table] Accounts Receivable [Member] Accounts Receivable Benchmark Customer Concentration Risk Customer Concentration Risk Customer [Axis] Customer [Domain] Applied Materials, Inc. [Member] Applied Materials, Inc. Applied Materials, Inc Lam Research Corporation [Member] Lam Research Corporation [Member] Lam Research Corporation Revenue, Major Customer [Line Items] Effective Income Tax Rate Reconciliation, Percent Effective tax rate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Federal statutory tax rate Accumulated Other Comprehensive Income (Loss) [Table] Foreign Currency Translation Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Change in fair value of cash flow hedges Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member] Defined Employee Benefit Plan Accumulated Other Comprehensive Income (Loss) [Line Items] ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) AOCI Attributable to Parent, Net of Tax [Roll Forward] Components of and changes in accumulated other comprehensive income (loss), net of income taxes OCI, before Reclassifications, Net of Tax, Attributable to Parent Other comprehensive income (loss) prior to reclassifications Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent Amounts reclassified from accumulated other comprehensive income (loss) Reclassification out of Accumulated Other Comprehensive Income [Table] Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Member] Reclassified from accumulated other comprehensive income (loss) Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] Stock awards Stock awards Warrant Warrants Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Net Income (Loss) from Continuing Operations Available to Common Shareholders, Basic Income from continuing operations Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Dilutive effect of stock awards Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest [Abstract] EPS from continuing operations Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Anti-dilutive shares Schedule of Long-Term Debt Instruments [Table] Represents convertible senior notes due 2028. 2.50% Convertible Notes Convertible Notes due 2028 Debt Instrument [Line Items] Share Price Closing price Stock price Class of Warrant or Right, Exercise Price of Warrants or Rights Initial exercise price Exercise price Class of Treasury Stock [Table] Class of Treasury Stock [Table] Equity, Class of Treasury Stock [Line Items] Equity, Class of Treasury Stock [Line Items] Stock Repurchase Program, Remaining Authorized Repurchase Amount Remaining amount authorized by Board of Directors for future share repurchases Stock Repurchased and Retired During Period, Shares Share repurchases (in shares) Fair Value Measurements, Recurring and Nonrecurring [Table] Measurement Frequency [Axis] Fair Value, Measurement Frequency [Domain] Fair Value, Measurements, Recurring Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Domain] Fair Value, Inputs, Level 2 Asset Class [Axis] Asset Class [Domain] Certificates of deposit Foreign currency forward contracts Interest rate swaps Investments [Member] Investments Balance Sheet Location [Axis] Balance Sheet Location [Domain] Other current assets Represents the information pertaining to other accrued liabilities. Other Accrued Liabilities [Member] Other accrued expenses Other Noncurrent Assets [Member] Other assets Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Assets, Fair Value Disclosure Net assets measured at fair value on a recurring basis Financial and Nonfinancial Liabilities, Fair Value Disclosure Liabilities, Fair Value Disclosure Derivative Instrument [Axis] Derivative Contract [Domain] Foreign currency forward Foreign exchange forward Derivative, Notional Amount Derivative, notional amount Derivative, Fixed Interest Rate Annual interest (as a percent) Derivative [Table] Derivative [Line Items] Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Balances recorded in accumulated other comprehensive income (loss) Accounts Receivable, Allowance for Credit Loss Balance at end of period Balance at beginning of period Allowance for Doubtful Accounts Receivable, Period Increase (Decrease) Additions Allowance for Doubtful Accounts Receivable, Write-offs Deductions - write-offs, net of recoveries Inventory, Raw Materials and Purchased Parts, Net of Reserves Parts and raw materials Inventory, Work in Process, Net of Reserves Work in process Inventory, Finished Goods, Net of Reserves Finished goods Schedule of Finite-Lived Intangible Assets [Table] Schedule of Finite-Lived Intangible Assets [Table] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Technology. Technology Customer Relationships Customer relationships Represents trademarks and other. Trademarks and other Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets, Gross Gross Carrying Amount Finite-Lived Intangible Assets, Accumulated Amortization Accumulated Amortization Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Acquired Finite-Lived Intangible Assets [Line Items] Acquired Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets, Amortization Expense, Remainder of Fiscal Year 2024 (remaining) Finite-Lived Intangible Assets, Amortization Expense, Next Twelve Months 2025 Finite-Lived Intangible Assets, Amortization Expense, Year Two 2026 Finite-Lived Intangible Assets, Amortization Expense, Year Three 2027 Finite-Lived Intangible Assets, Amortization Expense, Year Four 2028 Amount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized after the fourth fiscal year following the latest fiscal year. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. Finite Lived Intangible Assets Amortization Expense After Year Four Thereafter Schedule of Goodwill [Table] Schedule of Goodwill [Table] Goodwill [Line Items] Goodwill [Line Items] Goodwill, Acquired During Period Additions from acquisition Goodwill, Foreign Currency Translation Gain (Loss) Foreign currency translation and other Total restructuring charges Restructuring Cost incurred and charged to expense Amount of other miscellaneous charges. Other Miscellaneous Charges Other charges Schedule of Restructuring and Related Costs [Table] Schedule of Restructuring and Related Costs [Table] Restructuring Plan [Axis] Restructuring Plan [Domain] Represents 2023 Restructuring Plan. Two Thousand And Twenty Three Restructuring Plan [Member] 2023 Plan Subsequent Event Type [Axis] Subsequent Event Type [Domain] Subsequent Events Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Represents the number of restructuring plans in process. Number Of Restructuring Plans In Process Number of restructuring plans in process Restructuring and Related Cost, Expected Cost Remaining Expected additional charges Represents 2022 Restructuring Plan. Twenty Twenty Two Restructuring Plan [Member] 2022 Plan Represents 2018 Restructuring Plan. Twenty Eighteen Restructuring Plan [Member] Other Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] Restructuring Reserve Ending balance Beginning balance Payments for Restructuring Cost paid or otherwise settled Restructuring Type [Axis] Type of Restructuring [Domain] Severance and related charges Product Liability Contingency [Table] Product Liability Contingency [Table] Product Liability Contingency [Line Items] Product Liability Contingency [Line Items] Standard Product Warranty Term Standard Product Warranty Term Product warranty term Movement in Standard and Extended Product Warranty Accrual, Increase (Decrease) [Roll Forward] Movement in Standard Product Warranty Accrual [Roll Forward] Standard and Extended Product Warranty Accrual Balance at end of period Balance at beginning of period Standard and Extended Product Warranty Accrual, Increase for Warranties Issued Net increases to accruals Product Warranty Expense Warranty expenditures Standard and Extended Product Warranty Accrual, Foreign Currency Translation Gain (Loss) Effect of changes in exchange rates Operating Lease, Cost Operating lease cost Represents the amount of short-term and variable lease costs. Short-term and Variable Lease, Costs Short-term and variable lease cost Lease, Cost Total operating lease cost Other Commitments [Table] Other Commitments [Line Items] Lessee, Operating Lease, Liability, Payments, Remainder of Fiscal Year 2024 (remaining) Lessee, Operating Lease, Liability, Payments, Due Next Twelve Months 2025 Lessee, Operating Lease, Liability, Payments, Due Year Two 2026 Lessee, Operating Lease, Liability, Payments, Due Year Three 2027 Lessee, Operating Lease, Liability, Payments, Due Year Four 2028 Amount of lessee's undiscounted obligation for lease payments for operating lease, due after fourth fiscal year following latest fiscal year. Lessee Operating Lease Liability Payments Due After Year Four Thereafter Lessee, Operating Lease, Liability, Payments, Due Total lease payments Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less: Interest Operating Lease, Liability Present value of lease liabilities Amount of payments for lease agreements that commence in the future. Future Commencement Lease Agreement Payments Payments for lease agreements that commence in the future Lessee, Lease, Description [Table] Lessee, Lease, Description [Line Items] Operating Lease, Weighted Average Remaining Lease Term Weighted average remaining lease term (in years) Operating Lease, Weighted Average Discount Rate, Percent Weighted average discount rate Operating Lease, Payments Cash paid for operating leases Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Right-of-use assets obtained in exchange for operating lease liabilities Restricted Stock Units (RSUs) Employee Stock Plan Name [Axis] Plan Name [Domain] Represents 2023 Omnibus incentive plan. Omnibus 2023 Incentive Plan [Member] The 2023 Incentive Plan Number Of Stock Based Incentive Compensation Plans Number Of Stock Based Incentive Compensation Plans Stock-based incentive compensation plans Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Available for Grant Shares available for future issuance Share-based Compensation Arrangement by Share-based Payment Award, Expiration Period Awards term Allocated Share-based Compensation Expense Stock-based compensation expense Share-Based Payment Arrangement, Plan Modification, Incremental Cost Modification of stock-based compensation expense Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number RSUs outstanding at end of period RSUs outstanding at beginning of period Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period RSUs granted Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period RSUs vested Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeited in Period RSUs forfeited Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Weighted Average Grant Date Fair Value, Ending Balance Weighted Average Grant Date Fair Value, Beginning Balance Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Weighted Average Grant Date Fair Value, granted Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Weighted Average Grant Date Fair Value, Vested Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Weighted Average Grant Date Fair Value, Forfeited Option Type [Axis] Option Type [Axis] [Domain] for Option Type [Axis] Option Type [Domain] Time Based Shares [Member] Time Based Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Number Options outstanding at ending of period Options outstanding at beginning of period Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercises in Period Options exercised Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price Weighted-Average Exercise Price per Share, Options outstanding at end of period Weighted-Average Exercise Price per Share, Options outstanding at beginning of period Share-based Compensation Arrangements by Share-based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Weighted-Average Exercise Price per Share, Options exercised Line of Credit Facility [Table] Line of Credit Facility [Table] Debt Instrument [Axis] Debt Instrument, Name [Domain] Credit Facility [Axis] Credit Facility [Domain] Represents term loan facility arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount. Term Loan Facility Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Long-term Debt, Unclassified [Abstract] Debt: Long-term Debt, Gross Gross long-term debt, including current maturities Total Balance Debt Instrument, Unamortized Discount Less: debt discount Long-term debt. Long-term Debt Net long-term debt, including current maturities Long-term Debt, Maturities, Repayments of Principal, Remainder of Fiscal Year 2024 (remaining) Long-term Debt, Maturities, Repayments of Principal in Next Twelve Months 2025 Long-term Debt, Maturities, Repayments of Principal in Year Two 2026 Long-term Debt, Maturities, Repayments of Principal in Year Four 2028 Arrangement in which facility and loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount. Revolving Credit Facility and Term Loan Facility Represents information pertaining to Term Loan, Fixed Interest Rate. Term Loan Facility at fixed interest rate due to interest rate swap Term Loan Facility due 2026 at fixed interest rate due to interest rate swap Represents information pertaining to Term Loan, Variable Interest Rate. Term Loan Facility at variable interest rate Term Loan Facility due 2026 at variable interest rate Debt Instrument, Interest Rate, Effective Percentage Interest Rate Interest Expense, Debt Interest expense Amortization of Debt Issuance Costs Amortization of debt issuance costs Amount of interest capitalized during the period. Interest Costs Capitalized1 Capitalized interest Interest and Debt Expense Total interest expense related to debt Debt Instrument, Face Amount Principal amount Debt Instrument, Interest Rate, Stated Percentage Interest rate Debt Instrument, Convertible, Conversion Price Conversion price Debt Instrument, Redemption Price, Percentage of Principal Amount Redeemed Redemption price of the principal amount to be redeemed Revolving Credit Facility Line of Credit Facility, Remaining Borrowing Capacity Available capacity on Revolving Facility The contingent increase above the maximum borrowing capacity under the credit facility, if any one or more of the existing banks or new banks agree to provide such increased commitment amount. Line of Credit Facility Contingent Increase, Additional Borrowing Capacity Increase in borrowing capacity Debt Instrument, Fair Value Disclosure Debt fair value Capital Expenditures Incurred but Not yet Paid Capital expenditures in accounts payable and other accrued expenses (non-cash investing activity) Interest And Income Taxes Paid Abstract [Abstract] Interest And Income Taxes Paid Abstract [Abstract] Cash paid for: Interest Paid, Excluding Capitalized Interest, Operating Activities Interest expense Income Taxes Paid Income taxes Proceeds from Income Tax Refunds Cash received from income taxes Depreciation Depreciation expense EX-101.PRE 11 aeis-20240630_pre.xml EX-101.PRE XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.2 Document and Entity Information - shares 6 Months Ended Jun. 30, 2024 Jul. 26, 2024 Document and Entity Information Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 000-26966 Â Entity Registrant Name ADVANCED ENERGY INDUSTRIES,Â INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 84-0846841 Â Entity Address, Address Line One 1595 Wynkoop Street, Suite 800 Â Entity Address, City or Town Denver Â Entity Address, State or Province CO Â Entity Address, Postal Zip Code 80202 Â City Area Code 970 Â Local Phone Number 407-6626 Â Title of 12(b) Security Common Stock, $0.001Â par value Â Trading Symbol AEIS Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 37,672,536 Entity Central Index Key 0000927003 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition

period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.2 Unaudited Consolidated Balance Sheets - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 986,148 $ 1,044,556 Accounts receivable, net 262,419 282,430 Inventories 383,141 336,137 Other current assets 46,131 48,771 Total current assets 1,677,839 1,711,894 Property and equipment, net 180,624 167,665 Operating lease right-of-use assets 103,522 95,432 Other assets 130,782 136,448 Intangible assets, net 151,763 161,478 Goodwill 297,329 283,840 TOTAL ASSETS 2,541,859 2,556,757 Current liabilities: Â Â Accounts payable 157,523 141,850 Accrued payroll and employee benefits 53,559 73,595 Other accrued expenses 46,977 66,662 Customer deposits and other 12,479 15,997 Current portion of long-term debt 20,000 20,000 Current portion of operating lease liabilities 16,299 17,744 Total current liabilities 306,837 335,848 Long-term debt, net 887,309 895,679 Operating lease liabilities 97,251 89,330 Pension benefits 47,843 49,135 Other long-term liabilities 37,543 42,583 Total liabilities 1,376,783 1,412,575 Commitments and contingencies (Note 15) Stockholders' equity: Â Â Preferred stock, $0.001 par value, 1,000 shares authorized, none issued and outstanding Common stock, $0.001 par value, 70,000 shares authorized; 37,671 and 37,318 issued and outstanding at June 30, 2024 and December 31, 2023, respectively 38 37 Additional paid-in capital 169,686 148,300 Accumulated other comprehensive income (loss) (6,823) 6,114 Retained earnings 1,002,175 989,731 Total stockholders' equity 1,165,076 1,144,182 TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY $ 2,541,859 $ 2,556,757 X - DefinitionThe current portion, due within one year or one operating cycle, if longer, of aggregate prepayments received from customers for goods or services to be provided in the future, as well as the amount of deferred revenue as of balance sheet date. Deferred revenue represents collections of cash or other assets related to a revenue producing activity for which revenue has not yet been recognized. Generally, an entity records deferred revenue when it receives consideration from a customer before achieving certain criteria that must be met for revenue to be recognized in conformity with GAAP. + ReferencesNo definition available. + Details Name: aeis_CustomerDepositsAndDeferredRevenueCurrent Namespace Prefix: aeis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI 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Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef 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http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension plan, classified as noncurrent. Excludes other postretirement benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPensionPlanLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + 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/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99

-Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 other miscellaneous assets expected to be realized or consumed after one year or normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneousNoncurrent 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 after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.2 Unaudited Consolidated Balance Sheets (Parenthetical) - $ / shares shares in Thousands Jun. 30, 2024 Dec. 31, 2023 Unaudited Consolidated Balance Sheets Â Â Preferred stock, par value (in dollars per share) $ 0.001 $ 0.001 Preferred stock, shares authorized (in shares) 1,000 1,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, shares authorized (in shares) 70,000 70,000 Common stock, shares issued (in shares) 37,671 37,318 Common stock, shares outstanding (in shares) 37,671 37,318 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.2 Unaudited Consolidated Statements of Operations - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Unaudited Consolidated Statements of Operations Â Â Â Â Â Revenue, net $ 364,947 $ 415,508 $ 692,422 $ 840,548 Cost of revenue 237,206 268,428 451,852 538,357 Gross profit 127,741 147,080 240,570 302,191 Operating expenses: Â Â Â Â Â Research and development 52,335 51,413 102,171 103,023 Selling, general, and administrative 55,013 55,613 110,137 110,971 Amortization of intangible assets 6,800 7,075 13,747 14,137 Restructuring, asset impairments, and other charges 625 3,154 870 4,197 Total operating expenses 114,773 117,255 226,925 232,328 Operating income 12,968 29,825 13,645 69,863 Interest income 12,119 4,301 24,764 7,886 Interest expense (6,956) (2,858) (14,083) (5,588) Other income (expense), net 638 982 2,017 (423) Income from continuing operations, before income tax 18,769 32,250 26,343 71,738 Income tax provision 3,165 4,795 4,952 12,531 Income from continuing operations 15,604 27,455 21,391 59,207 Loss from discontinued operations, net of income tax (575) (315) (1,146) (1,146) Net income $ 15,029 $ 27,140 $ 20,245 $ 58,061 Basic weighted-average common shares outstanding 37,474 37,573 37,417 37,524 Diluted weighted-average common shares outstanding 37,777 37,803 37,733 37,804 Earnings per share: Â Â Â Â Basic earnings per share $ 0.42 $ 0.73 $ 0.57 $ 1.58 Diluted earnings per share 0.41 0.73 0.57 1.57 Basic loss per share (0.02) (0.01) (0.03) (0.03) Diluted loss per share (0.02) (0.01) (0.03) (0.03) Net income: Â Â Â Â Basic earnings per share 0.40 0.72 0.54 1.55 Diluted earnings per share $ 0.40 $ 0.72 $ 0.54 $ 1.54 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting 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(d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: 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 11: 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 12: 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 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: 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 15: 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 16: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 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)(i)) -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)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: 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 21: 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 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: 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_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/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 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 4: 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10:

http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 17: 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 7: 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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -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 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic

10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan and expenses resulting from the write-down of assets. Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_RestructuringCostsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 17 R5.htm IDEA: XBRL DOCUMENT v3.24.2 Unaudited Consolidated Statements of Comprehensive Income - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Unaudited Consolidated Statements of Comprehensive Income Â Â Â Â Net income $ 15,029 $ 27,140 $ 20,245 $ 58,061 Other comprehensive loss, net of income tax Â Â Â Â Foreign currency translation (2,561) (1,533) (9,150) (1,729) Change in fair value of cash flow hedges (2,356) (201) (3,736) (2,018) Defined employee benefit plan items (51) (292) (51) (292) Comprehensive income $ 10,061 $ 25,114 $ 7,308 $ 54,022 X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -

Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, before reclassification adjustment, of (increase) decrease in accumulated other comprehensive income of defined benefit plan, that has not been recognized in net periodic benefit cost (credit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeReclassificationAdjustmentsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.2 Unaudited Consolidated Statements of Stockholders' Equity - USD ($) shares in Thousands, $ in Thousands Common Stock Additional Paid-in Capital Accumulated Other Comprehensive Income (Loss) Retained Earnings Total Beginning Balance at Dec. 31, 2022 $ 37 $ 134,640 $ 16,320 $ 915,270 $ 1,066,267 Beginning Balance (in shares) at Dec. 31, 2022 37,429 Â Â Â Â Â Stock issued from equity plans Â (1,991) Â Â (1,991) Stock issued from equity plans (in shares) 100 Â Â Â Â Â Stock-based compensation Â 6,543 Â Â 6,543 Dividends declared ($0.10 per share) Â Â Â (3,814) (3,814) Other comprehensive loss Â Â (2,013) Â (2,013) Net income Â Â Â 30,921 30,921 Ending Balance at Mar. 31, 2023 $ 37 139,192 14,307 942,377 1,095,913 Ending Balance (in shares) at Mar. 31, 2023 37,529 Â Â Â Â Â Beginning Balance at Dec. 31, 2022 $ 37 134,640 16,320 915,270 1,066,267 Beginning Balance (in shares) at Dec. 31, 2022 37,429 Â Â Â Â Â Net income Â Â Â Â Â 58,061 Ending Balance at Jun. 30, 2023 $ 38 147,221 12,281 965,739 1,125,279 Ending Balance (in shares) at Jun. 30, 2023 37,650 Â Â Â Â Â Beginning Balance at Mar. 31, 2023 $ 37 139,192 14,307 942,377 1,095,913 Beginning Balance (in shares) at Mar. 31, 2023 37,529 Â Â Â Â Â Stock issued from equity plans $ 1 606 Â Â 607 Stock issued from equity plans (in shares) 121 Â Â Â Â Â Stock-based compensation Â 7,423 Â Â 7,423 Dividends declared ($0.10 per share) Â Â Â (3,778) (3,778) Other comprehensive loss Â Â (2,026) Â (2,026) Net income Â Â Â 27,140 27,140 Ending Balance at Jun. 30, 2023 $ 38 147,221 12,281 965,739 1,125,279 Ending Balance (in shares) at Jun. 30, 2023 37,650 Â Â Â Â Â Beginning Balance at Dec. 31, 2023 $ 37 148,300 6,114 989,731 $ 1,144,182 Beginning Balance (in shares) at Dec. 31, 2023 37,318 Â Â Â 37,318 Stock issued from equity plans Â (5,327) Â Â $ (5,327) Stock issued from equity plans (in shares) 116 Â Â Â Â Â Stock-based compensation Â 10,591 Â Â 10,591 Dividends declared ($0.10 per share) Â Â Â (3,810) (3,810) Other comprehensive loss Â Â (7,969) Â (7,969) Deferred compensation Â 79 Â (79) Â Net income Â Â Â 5,216 5,216 Ending Balance at Mar. 31, 2024 $ 37 153,643 (1,855) 991,058 1,142,883 Ending Balance (in shares) at Mar. 31, 2024 37,434 Â Â Â Â Â Beginning Balance at Dec. 31, 2023 $ 37 148,300 6,114 989,731 $ 1,144,182 Beginning Balance (in shares) at Dec. 31, 2023 37,318 Â Â Â 37,318 Net income Â Â Â Â Â $ 20,245 Ending Balance at Jun. 30, 2024 $ 38 169,686 (6,823) 1,002,175 $ 1,165,076 Ending Balance (in shares) at Jun. 30, 2024 37,671 Â Â Â 37,671 Beginning Balance at Mar. 31, 2024 $ 37 153,643 (1,855) 991,058 $ 1,142,883 Beginning Balance (in shares) at Mar. 31, 2024 37,434 Â Â Â Â Â Stock issued from equity plans Â (173) Â Â (173) Stock issued from equity plans (in shares) 93 Â Â Â Â Â Stock issuance (Note 2 Acquisition) $ 1 4,463 Â Â 4,464 Stock issuance (Note 2 Acquisition) (in shares) 144 Â Â Â Â Â Stock-based compensation Â 10,720 Â Â 10,720 Dividends declared ($0.10 per share) Â Â Â (3,848) (3,848) Other comprehensive loss Â Â (4,968) Â (4,968) Deferred compensation Â 1,033 Â (64) 969 Net income Â Â Â 15,029 15,029 Ending Balance at Jun. 30, 2024 $ 38 $ 169,686 $ (6,823) $ 1,002,175 $ 1,165,076 Ending Balance (in shares) at Jun. 30, 2024 37,671 Â Â Â 37,671 X - DefinitionAmount of increase (decrease) to additional paid in capital (APIC) resulting from deferred compensation. + ReferencesNo definition available. + Details Name: aeis_AdjustmentsToAdditionalPaidInCapitalDeferredCompensation Namespace Prefix: aeis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -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_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.2 Unaudited Consolidated Statements of Stockholders' Equity (Parenthetical) - $ / shares 3 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Unaudited Consolidated Statements of Stockholders' Equity Â Â Â Â Dividends

declared (in dollars per share) $ 0.10 $ 0.10 $ 0.10 $ 0.10 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.2 Unaudited Consolidated Statements of Cash Flows - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 CASH FLOWS FROM OPERATING ACTIVITIES: Â Â Net income $ 20,245 $ 58,061 Less: loss from discontinued operations, net of income tax (1,146) (1,146) Income from continuing operations, net of income tax 21,391 59,207 Adjustments to reconcile net income to net cash from operating activities: Â Â Depreciation and amortization 33,918 32,966 Stock-based compensation 22,389 14,738 Amortization of debt issuance costs and debt discount 1,630 254 Deferred income tax benefit (42) (786) Loss (gain) on disposal and sale of assets (16) 192 Unrealized gain on investment (567) Â Changes in operating assets and liabilities, net of assets acquired Â Â Accounts receivable, net 18,390 46,044 Inventories (49,255) (17,688) Other assets 5,008 2,859 Accounts payable 14,331 (17,448) Other liabilities and accrued expenses (52,304) (64,834) Net cash from operating activities from continuing operations 14,873 55,504 Net cash from operating activities from discontinued operations (876) (3,090) Net cash from operating activities 13,997 52,414 CASH FLOWS FROM INVESTING ACTIVITIES: Â Â Purchases of long-term investments (2,401) (3,128) Purchases of property and equipment (31,406) (33,623) Acquisitions, net of cash acquired (13,762) Â Net cash from investing activities (47,569) (36,751) CASH FLOWS FROM FINANCING ACTIVITIES: Â Â Payments on long-term borrowings (10,000) (10,000) Dividend payments (7,658) (7,592) Net payments related to stock-based awards (5,500) (1,384) Net cash from financing activities (23,158) (18,976) EFFECT OF CURRENCY TRANSLATION ON CASH AND CASH EQUIVALENTS (1,678) (253) NET CHANGE IN CASH AND CASH EQUIVALENTS (58,408) (3,566) CASH AND CASH EQUIVALENTS, beginning of period 1,044,556 458,818 CASH AND CASH EQUIVALENTS, end of period $ 986,148 $ 455,252 X - DefinitionThe net change in the reporting period in other current liabilities and accrued expenses. This includes the aggregate amount of expenses incurred but not yet paid and customer deposits and deferred revenue. + ReferencesNo definition available. + Details Name: aeis_IncreaseDecreaseInOtherCurrentLiabilitiesAndAccruedExpenses Namespace Prefix: aeis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet (payments) proceeds related to stock based award activities + ReferencesNo definition available. + Details Name: aeis_NetPaymentsProceedsRelatedToStockBasedAwardActivities Namespace Prefix: aeis_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) of operating activities of 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 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 6)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + 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/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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: 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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph 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https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/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_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount 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. + 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_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating 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_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, excluding discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na 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:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30:

http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.2 DESCRIPTION OF BUSINESS AND BASIS OF PRESENTATION 6 Months Ended Jun. 30, 2024 DESCRIPTION OF BUSINESS AND BASIS OF PRESENTATION Â DESCRIPTION OF BUSINESS AND BASIS OF PRESENTATION
NOTEÂ 1.Â Â Â Â Â DESCRIPTION OF BUSINESS AND BASIS OF PRESENTATIONAdvanced Energy Industries, Inc., a Delaware corporation, and its consolidated subsidiaries (â€œwe,â€ â€œus,â€ â€œour,â€ â€œAdvanced Energy,â€ or the â€œCompanyâ€) provides highly engineered, critical, precision power conversion, measurement, and control solutions to our global customers. We design, manufacture, sell and support precision power products that transform, refine, and modify the raw electrical power coming from either the utility or the building facility and convert it into various types of highly controllable, usable power that is predictable, repeatable, and customizable to meet the necessary requirements for powering a wide range of complex equipment. Many of our products enable customers to reduce or optimize their energy consumption through increased power conversion efficiency, power density, power coupling, and process control across a wide range of applications.In management's opinion, the accompanying unaudited consolidated financial statements contain all adjustments, consisting of normal, recurring adjustments, necessary to present fairly Advanced Energyâ€™s financial position as of June 30, 2024, and the results of our operations and cash flows for the three and six months ended JuneÂ 30,Â 2024 and 2023.The unaudited consolidated financial statements included herein have been prepared pursuant to the rulesÂ and regulations of the U.S. Securities and Exchange Commission (â€œSECâ€). Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S.Â GAAPâ€) have been omitted pursuant to such rulesÂ and regulations. These unaudited consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notesÂ thereto contained in our Annual Report on FormÂ 10-K for the year ended DecemberÂ 31,Â 2023 and other financial information filed with the SEC.Use of Estimates in the Preparation of the Consolidated Financial Statements The preparation of our consolidated financial statements in conformity with U.S. GAAP requires us to make estimates, assumptions, and judgments that affect the reported amounts of assets and liabilities, the disclosure of contingent liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. The significant estimates, assumptions, and judgments include, but are not limited to, excess and obsolete inventory, income taxes and other provisions, and acquisitions and asset valuations.â€‹Significant Accounting PoliciesOur accounting policies are described in Note 1. Summary of Operations and Significant Accounting Policies and Estimates to our audited consolidated financial statements in our Annual Report on Form 10-K for the year ended December 31, 2023. â€‹New Accounting StandardsFrom time to time, the Financial Accounting Standards Board (â€œFASBâ€) or other standards setting bodies issue new accounting pronouncements. Updates to the FASB Accounting Standards Codification (â€œASCâ€) are communicated through issuance of an Accounting Standards Update (â€œASUâ€). Unless otherwise discussed, we believe that the impact of recently issued guidance, whether adopted or to be adopted in the future, will not have a material impact on the consolidated financial statements upon adoption.New Accounting Standards Issued But Not Yet AdoptedIn November 2023, the FASB issued ASU 2023-07 â€œSegment Reporting (Topic 280) Improvements to Reportable Segment Disclosures.â€ ASU 2023-07 expands disclosure requirements to require additional information about significant segment expenses. In addition, the ASU enhances interim disclosures, clarifies circumstances in which an entity can disclose multiple segment measures of profit or loss, and provides new disclosures requirements for entities with a single reportable segment. This guidance will be effective for us in our Annual Report on Form 10-K for the year ending December 31, 2024. We do not expect the above guidance to materially impact our consolidated financial statements.In December 2023, the FASB issued ASU 2023-09 â€œImprovements to Income Tax Disclosures.â€ ASU 2023-09 requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as additional disclosure on income taxes paid. This guidance will be effective for us on January 1, 2025. We do not expect the above guidance to materially impact our consolidated financial statements.In March 2024, the SEC issued climate-related disclosure rules. These rules do not change accounting treatment, but they significantly expand the climate-related information companies are required to disclose. Several petitions were filed challenging these climate-related disclosure rules and, in April 2024, the SEC voluntarily stayed the rules, pending completion of judicial review. We do not expect the above disclosure requirement to materially impact our consolidated financial statements. We are evaluating the disclosure requirements and changes to our business processes, systems, and controls to support the additional disclosures.â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 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 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.2 ACQUISITIONS 6 Months Ended Jun. 30, 2024 ACQUISITIONS Â ACQUISITIONS â€‹NOTE 2. ACQUISITIONSOn June 20, 2024, we acquired 100% of the issued and outstanding shares of capital stock of Airity Technologies, Inc. (â€œAirityâ€), which is based in Redwood City, California. We accounted for this transaction as a business combination. This acquisition adds high voltage power conversion technologies and products, which broadens our range of targeted applications within our Semiconductor Equipment and Industrial and Medical markets.â€‹The following table summarizes the consideration paid:â€‹â€‹â€‹â€‹â€‹â€‹â€‹ConsiderationCash paid at closing â€‹$ 14,301Advanced Energy common stockâ€‹â€‹ 4,463Settlement of payablesâ€‹â€‹ (654)Indemnity holdback payable on the one-year anniversaryâ€‹â€‹ 1,500Total fair value of purchase considerationâ€‹$ 19,610â€‹We are still evaluating the fair value of the assets acquired and liabilities assumed, inclusive of the acquired intangible assets, including their estimated useful lives, related tax impacts, and resulting goodwill. Our preliminary allocation of the fair value of purchase consideration was as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Fair ValueCashâ€‹$ 539Current assets and liabilities, netâ€‹â€‹ 372Property and equipmentâ€‹â€‹ 42Deferred tax and other liabilitiesâ€‹â€‹ (2,144)Intangible assets â€‹â€‹ 4,200Goodwill (not deductible for tax purposes)â€‹â€‹ 16,601Total fair value of net assets acquiredâ€‹$ 19,610â€‹We included Airityâ€™s results of operations in our consolidated financial statements from the date of acquisition. â€‹In connection with the acquisition, we entered into agreements with certain former Airity employees. On the closing date, these individuals received a total of 0.1 million shares of Advanced Energy common stock valued at $15.6 million based on the June 20, 2024 closing price, of which $4.5 million was allocated to purchase consideration and $11.1 million will be future compensation. We will record the $11.1 million as stock-based compensation expense over the three-year expected vesting period. X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.2 REVENUE 6 Months Ended Jun. 30, 2024 REVENUE Â REVENUE NOTEÂ 3.Â Â Â Â Â REVENUEDisaggregation of revenueThe following tables present additional information regarding our revenue: Revenue by Marketâ€‹â€‹â€‹â€‹â€‹â€‹â

provision â€‹$ 3,165â€‹$ 4,795â€‹$ 4,952â€‹$ 12,531â€‹Effective tax rateâ€‹â€‹ 16.9%â€‹ 14.9%â€‹ 18.8%â€‹ 17.5%â€‹Our effective tax rates differ from the U.S. federal statutory rate of 21% primarily due to the benefit of earnings in foreign jurisdictions which are subject to lower tax rates, as well as tax credits, partially offset by net U.S. tax on foreign operations. â€‹For both the three and six months ended June 30, 2024, our effective tax rate for 2024 was higher than the same period in the prior year primarily due to the impact of smaller beneficial discrete items in the current period relative to the larger beneficial discrete items in the prior period.â€‹As of January 1, 2024, the Pillar II minimum global effective tax rate of 15% enacted by the Organization for Economic Cooperation and Development (â€œOECDâ€) was effectuated. More than 140 countries agreed to enact the Pillar II global minimum tax. However, the timing of the implementation for each country varies. To date, we have determined that there was an immaterial global minimum tax liability as a result of Pillar II, as certain tax jurisdictions either will not have Pillar II enacted until after December 31, 2024 or satisfied the safe harbor test to prevent any minimum tax under Pillar II. We continue to monitor the jurisdictions for any changes and include any appropriate minimum tax throughout the year. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.2 STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE 6 Months Ended Jun. 30, 2024 STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE Â STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE
NOTEÂ 5.Â Â Â Â STOCKHOLDERSâ€™ EQUITY AND EARNINGS PER SHARE Accumulated Other Comprehensive Income (Loss)The following table summarizes the components of, and changes in, accumulated other comprehensive income(loss), net of income taxes.â€‹Â Â Â Â â€‹Foreign Currency TranslationÂ Â Â Â â€‹Change in Fair Value of Cash Flow HedgesÂ Â Â Â â€‹Defined Employee Benefit PlanÂ Â Â Â â€‹TotalBalance at December 31, 2022â€‹$ (12,823)â€‹$ 11,848â€‹$ 17,295â€‹$ 16,320Other comprehensive income (loss) prior to reclassificationsâ€‹â€‹ (196)â€‹â€‹ 595â€‹â€‹ â€”â€‹â€‹ 399Amounts reclassified from accumulated other comprehensive income (loss)â€‹â€‹ â€”â€‹â€‹ (2,412)â€‹â€‹ â€”â€‹â€‹ (2,412)Balance at March 31, 2023â€‹â€‹ (13,019)â€‹â€‹ 10,031â€‹â€‹ 17,295â€‹â€‹ 14,307Other comprehensive income (loss) prior to reclassificationsâ€‹â€‹ (1,533)â€‹â€‹ 2,555â€‹â€‹ â€”â€‹â€‹ 1,022Amounts reclassified from accumulated other comprehensive income (loss)â€‹â€‹ â€”â€‹â€‹ (2,756)â€‹â€‹ (292)â€‹â€‹ (3,048)Balance at June 30, 2023â€‹$ (14,552)â€‹$ 9,830â€‹$ 17,003â€‹$ 12,281â€‹Â Â Â Â â€‹Foreign Currency TranslationÂ Â Â Â â€‹Change in Fair Value of Cash Flow HedgesÂ Â Â Â â€‹Defined Employee Benefit PlanÂ Â Â Â â€‹TotalBalance at December 31, 2023â€‹$ (10,796)â€‹$ 5,474â€‹$ 11,436â€‹$ 6,114Other comprehensive income (loss) prior to reclassificationsâ€‹â€‹ (6,589)â€‹â€‹ 1,405â€‹â€‹ â€”â€‹â€‹ (5,184)Amounts reclassified from accumulated other comprehensive income (loss)â€‹â€‹ â€”â€‹â€‹ (2,785)â€‹â€‹ â€”â€‹â€‹ (2,785)Balance at March 31, 2024â€‹â€‹ (17,385)â€‹â€‹ 4,094â€‹â€‹ 11,436â€‹â€‹ (1,855)Other comprehensive income (loss) prior to reclassificationsâ€‹â€‹ (2,561)â€‹â€‹ 395â€‹â€‹ â€”â€‹â€‹ (2,166)Amounts reclassified from accumulated other comprehensive income (loss)â€‹â€‹ â€”â€‹â€‹ (2,751)â€‹â€‹ (51)â€‹â€‹ (2,802)Balance at June 30, 2024â€‹$ (19,946)â€‹$ 1,738â€‹$ 11,385â€‹$ (6,823)â€‹Amounts reclassified from accumulated other comprehensive income (loss) to the specific caption within theConsolidated Statements of Operations were as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.2 ACCOUNTS RECEIVABLE, NET 6 Months Ended Jun. 30, 2024 ACCOUNTS RECEIVABLE, NET Â ACCOUNTS RECEIVABLE, NET NOTEÂ 8.Â Â Â Â ACCOUNTS RECEIVABLE, NETWe record accounts receivable at net realizable value. Our accounts receivable, net balance on the Consolidated Balance Sheets was $262.4 million at June 30, 2024. The following table summarizes the changes in expected credit losses related to receivables:â€‹â€‹â€‹â€‹â€‹December 31, 2023Â Â Â $ 1,762Additionsâ€‹Â 94Deductions - write-offs, net of recoveriesâ€‹â€‹ (160)June 30, 2024â€‹$ 1,696â€‹ X - DefinitionThe entire disclosure for accounts receivable, contract receivable, receivable held-for-sale, and nontrade receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/326/tableOfContent + Details Name: us-gaap_AccountsAndNontradeReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.2 INVENTORIES 6 Months Ended Jun. 30, 2024 INVENTORIES Â INVENTORIES NOTEÂ 9.Â Â Â Â INVENTORIESWe value inventories at the lower of cost or net realizable value, computed on a first-in, first-out basis. Components of inventories were as follows:â€‹â€‹â€‹â€‹â€‹

CONTINGENCIES NOTEÂ 15.Â Â Â Â COMMITMENTS AND CONTINGENCIESWe are involved in disputes and legal actions arising in the normal course of our business. While we currently believe that the amount of any ultimate loss would not be material to our financial position, the outcome of these actions is inherently difficult to predict. In the event of an adverse outcome, the ultimate loss could have a material adverse effect on our financial position or reported results of operations. An unfavorable decision in intellectual property litigation also could require material changes in production processes and products or result in our inability to ship products or components found to have violated third party intellectual property rights. We accrue loss contingencies in connection with our commitments and contingencies, including litigation, when it is probable that a loss has occurred, and the amount of such loss can be reasonably estimated. We are not currently a party to any legal action that we believe would have a material adverse impact on our business, financial condition, results of operations or cash flows. We maintain defined benefit pension plans for certain of our non-U.S. employees, including the United Kingdom. In light of the United Kingdomâ€™s High Court ruling in the case of Virgin Media Ltd v. NTL Pension Trustees II Ltd & Ors, which was recently upheld on appeal, we are reviewing past amendments made to our United Kingdom pension plans to evaluate whether any changes were implemented in conflict with section 37 of the United Kingdom Pension Schemes Act 1993. Should there be a challenge to any previous amendments to our pension plan in the United Kingdom, we could face potential litigation and compliance risks. We continue to account for our United Kingdom pension arrangements in accordance with the plan agreements and amendments, as we believe they represent a mutual understanding and agreement among all parties. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.2 LONG-TERM DEBT 6 Months Ended Jun. 30, 2024 LONG-TERM DEBT Â LONG-TERM DEBT â€‹NOTEÂ 16. LONG-TERM DEBTLong-term debt on our Consolidated Balance Sheets consists of the following:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹DecemberÂ 31,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Convertible Notes due 2028â€‹$ 575,000â€‹$ 575,000Term Loan Facility due 2026â€‹â€‹ 345,000â€‹â€‹ 355,000Gross long-term debt, including current maturitiesâ€‹â€‹ 920,000â€‹â€‹ 930,000Less: debt discountâ€‹â€‹ (12,691)â€‹â€‹ (14,321)Net long-term debt, including current maturitiesâ€‹â€‹ 907,309â€‹â€‹ 915,679Less: current maturitiesâ€‹â€‹ (20,000)â€‹â€‹ (20,000)Net long-term debtâ€‹$ 887,309â€‹$ 895,679â€‹For all periods presented, we were in compliance with the covenants under all debt agreements. Contractual maturities of our gross long-term debt, including current maturities, are as follows:â€‹â€‹â€‹â€‹â€‹â€‹Year Ending December 31,Â Â Â Â Â â€‹2024 (remaining)â€‹$ 10,0002025â€‹â€‹ 20,0002026â€‹â€‹ 315,0002027â€‹â€‹ â€”2028â€‹â€‹ 575,000Totalâ€‹$ 920,000â€‹The following table summarizes our borrowings:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â 2024â€‹â€‹BalanceÂ Â Â Â InterestÂ RateConvertible Notes due 2028â€‹$ 575,000â€‹2.50%Term Loan Facility due 2026 at fixed interest rate due to interest rate swapâ€‹â€‹ 211,969â€‹1.17%Term Loan Facility due 2026 at variable interest rateâ€‹â€‹ 133,031â€‹6.19%Total borrowingsâ€‹$ 920,000â€‹â€‹ The interest rate swap contracts expire on September 10, 2024. After that date, this portion of our Term Loan Facility will be subject to a variable interest rate. For more information, see Note 7. Derivative Financial Instruments. The Term Loan Facility and Revolving Facility bear interest, at our option, at a rate based on the Base Rate or SOFR, as defined in the Credit Agreement, plus an applicable margin. The following table summarizes interest expense related to our debt:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended JuneÂ 30,Â â€‹Six Months Ended JuneÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023â€‹Interest expenseâ€‹$ 6,365â€‹$ 2,701â€‹$ 12,667â€‹$ 5,290â€‹Amortization of debt issuance costsâ€‹â€‹ 855â€‹â€‹ 131â€‹â€‹ 1,675â€‹â€‹ 263â€‹Capitalized interestâ€‹â€‹ (271)â€‹â€‹ â€”â€‹â€‹ (271)â€‹â€‹ â€”â€‹Total interest expense related to debtâ€‹$ 6,949â€‹$ 2,832â€‹$ 14,071â€‹$ 5,553â€‹â€‹Convertible Senior Notes due 2028On September 12, 2023, we completed a private, unregistered offering of $575.0 million aggregate principal amount of 2.50% convertible senior notes due 2028 (â€œConvertible Notesâ€). The $563.3 million remaining outstanding principal amount of the Convertible Notes, net of unamortized issuance costs, continues to be classified as long-term debt as none of the conversion triggers occurred as of June 30, 2024. The redemption price is 100% of the principal amount plus accrued and unpaid interest. The Convertible Notes mature on September 15, 2028, unless earlier repurchased, redeemed, or converted. Interest is payable semi-annually in arrears in March and September. Concurrent with the Convertible Notes issuance, we entered into hedges and sold warrants with respect to our common stock. In combination, the hedges and warrants synthetically increase the initial conversion price on the Convertible Notes from $137.46 to $179.76, reducing the potential dilutive effect.Credit AgreementOur credit agreement dated as of September 10, 2019, as amended (the â€œCredit Agreementâ€) consists of a senior unsecured term loan facility (â€œTerm Loan Facilityâ€) and a senior unsecured revolving facility (â€œRevolving Facilityâ€). Both mature on September 9, 2026.On March 31, 2023, we executed an amendment to the Credit Agreement to transition the benchmark interest rate from LIBOR to SOFR. The impact of this transition was not material to our consolidated financial statements.On September 7, 2023, we entered into an additional amendment to the Credit Agreement to amend certain definitions, covenants, and events of default.The following table summarizes our availability to withdraw on the Revolving Facility:
â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹DecemberÂ 31,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Available capacity on Revolving Facilityâ€‹$ 200,000â€‹$ 200,000â€‹As part of our available capacity on the Revolving Facility, prior to the maturity date of the Credit Agreement, we may request an increase to the financing commitments in either the Term Loan Facility or Revolving Facility by an aggregate amount not to exceed $115.0 million. Any requested increase is subject to lender approval.We use level 2 measurements to estimate the fair value of our debt. As of June 30, 2024, we estimate the fair value of our Convertible Notes to be $597.8 million, and the par value of the Term Loan Facility approximates its fair value.â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 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(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.2 SUPPLEMENTAL CASH FLOW INFORMATION AND OTHER DISCLOSURES 6 Months Ended Jun. 30, 2024 SUPPLEMENTAL CASH FLOW INFORMATION AND OTHER DISCLOSURES Â SUPPLEMENTAL CASH FLOW INFORMATION AND OTHER DISCLOSURES NOTE 17. SUPPLEMENTAL CASH FLOW INFORMATION AND OTHER DISCLOSURESCertain of our cash and non-cash activities were as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Six Months Ended JuneÂ 30,Â â€‹â€‹2024Â Â Â Â 2023â€‹Non-cash investing activities:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Capital expenditures in accounts payable and other accrued expensesâ€‹$ 8,065â€‹$ 7,808â€‹Common stock used as consideration in business combinationâ€‹$ 4,463â€‹$ â€”â€‹Cash paid for:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Interest expenseâ€‹$ 12,397â€‹$ 5,291â€‹Income taxesâ€‹$ 23,568â€‹$ 38,008â€‹Cash received from income taxesâ€‹$ 742â€‹$ 225â€‹Depreciation expenseâ€‹$ 20,171â€‹$ 18,829â€‹â€‹ X - DefinitionThe entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/230/tableOfContent + Details Name: us-gaap_CashFlowSupplementalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.2 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ 15,029 $ 27,140 $ 20,245 $ 58,061 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19:

http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.2 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.2 DESCRIPTION OF BUSINESS AND BASIS OF PRESENTATION (Policies) 6 Months Ended Jun. 30, 2024 DESCRIPTION OF BUSINESS AND BASIS OF PRESENTATION Â Use of Estimates in the Preparation of the Consolidated Financial Statements Use of Estimates in the Preparation of the Consolidated Financial Statements The preparation of our consolidated financial statements in conformity with U.S. GAAP requires us to make estimates, assumptions, and judgments that affect the reported amounts of assets and liabilities, the disclosure of contingent liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. The significant estimates, assumptions, and judgments include, but are not limited to, excess and obsolete inventory, income taxes and other provisions, and acquisitions and asset valuations.â€‹ Significant Accounting Policies Significant Accounting PoliciesOur accounting policies are described in Note 1. Summary of Operations and Significant Accounting Policies and Estimates to our audited consolidated financial statements in our Annual Report on Form 10-K for the year ended December 31, 2023. New Accounting Standards â€‹New Accounting StandardsFrom time to time, the Financial Accounting Standards Board (â€œFASBâ€) or other standards setting bodies issue new accounting pronouncements. Updates to the FASB Accounting Standards Codification (â€œASCâ€) are communicated through issuance of an Accounting Standards Update (â€œASUâ€). Unless otherwise discussed, we believe that the impact of recently issued guidance, whether adopted or to be adopted in the future, will not have a material impact on the consolidated financial statements upon adoption.New Accounting Standards Issued But Not Yet AdoptedIn November 2023, the FASB issued ASU 2023-07 â€œSegment Reporting (Topic 280) Improvements to Reportable Segment Disclosures.â€ ASU 2023-07 expands disclosure requirements to require additional information about significant segment expenses. In addition, the ASU enhances interim disclosures, clarifies circumstances in which an entity can disclose multiple segment measures of profit or loss, and provides new disclosures requirements for entities with a single reportable segment. This guidance will be effective for us in our Annual Report on Form 10-K for the year ending December 31, 2024. We do not expect the above guidance to materially impact our consolidated financial statements.In December 2023, the FASB issued ASU 2023-09 â€œImprovements to Income Tax Disclosures.â€ ASU 2023-09 requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as additional disclosure on income taxes paid. This guidance will be effective for us on January 1, 2025. We do not expect the above guidance to materially impact our consolidated financial statements.In March 2024, the SEC issued climate-related disclosure rules. These rules do not change accounting treatment, but they significantly expand the climate-related information companies are required to disclose. Several petitions were filed challenging these climate-related disclosure rules and, in April 2024, the SEC voluntarily stayed the rules, pending completion of judicial review. We do not expect the above disclosure requirement to materially impact our consolidated financial statements. We are evaluating the disclosure requirements and changes to our business processes, systems, and controls to support the additional disclosures.â€‹ X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.2 ACQUISITIONS (Tables) 6 Months Ended Jun. 30, 2024 ACQUISITIONS Â Schedule of consideration paid â€‹â€‹â€‹â€‹â€‹â€‹â€‹ConsiderationCash paid at closing â€‹ $ 14,301Advanced Energy common stockâ€‹â€‹ 4,463Settlement of payablesâ€‹â€‹ (654)Indemnity holdback payable on the one-year anniversaryâ€‹â€‹ 1,500Total fair value of purchase considerationâ€‹$ 19,610 Schedule of fair value of assets acquired and liabilities assumed â€‹â€‹â€‹â€‹â€‹â€‹â€‹Fair ValueCashâ€‹$ 539Current assets and liabilities, netâ€‹â€‹ 372Property and equipmentâ€‹â€‹ 42Deferred tax and other liabilitiesâ€‹â€‹ (2,144)Intangible assets â€‹â€‹ 4,200Goodwill (not deductible for tax purposes)â€‹â€‹ 16,601Total fair value of net assets acquiredâ€‹$ 19,610 X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of contingent payment arrangements including the terms that will result in payment and the accounting treatment that will be followed if such contingencies occur, including the potential impact on earnings per share if contingencies are to be settled in common stock of the entity. The description also may include the period over which amounts are expected to be paid, and changes in the amount since the previous reporting period. This also includes contingent options and commitments. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.2 REVENUE (Tables) 6 Months Ended Jun. 30, 2024 REVENUE Â Schedule of disaggregation of revenue Revenue by Marketâ€‹â€‹â€‹â€‹â€‹â€‹â

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.2 STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE (Tables) 6 Months Ended Jun. 30, 2024 STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE Â Summary of the components of and changes in accumulated other comprehensive income (loss), net of income taxes â€‹Â Â Â Â Â â€‹Foreign Currency TranslationÂ Â Â Â â€‹Change in Fair Value of Cash Flow HedgesÂ Â Â Â Â â€‹Defined Employee Benefit PlanÂ Â Â Â â€‹TotalBalance at December 31, 2022â€‹$ (12,823)â€‹$ 11,848â€‹$ 17,295â€‹$ 16,320Other comprehensive income (loss) prior to reclassificationsâ€‹â€‹ (196)â€‹â€‹ 595â€‹â€‹ â€”â€‹â€‹ 399Amounts reclassified from accumulated other comprehensive income (loss)â€‹â€‹ â€”â€‹â€‹ (2,412)â€‹â€‹ â€”â€‹â€‹ (2,412)Balance at March 31, 2023â€‹â€‹ (13,019)â€‹â€‹ 10,031â€‹â€‹ 17,295â€‹â€‹ 14,307Other comprehensive income (loss) prior to reclassificationsâ€‹â€‹ (1,533)â€‹â€‹ 2,555â€‹â€‹ â€”â€‹â€‹ 1,022Amounts reclassified from accumulated other comprehensive income (loss)â€‹â€‹ â€”â€‹â€‹ (2,756)â€‹â€‹ (292)â€‹â€‹ (3,048)Balance at June 30, 2023â€‹$ (14,552)â€‹$ 9,830â€‹$ 17,003â€‹$ 12,281â€‹Â Â Â Â â€‹Foreign Currency TranslationÂ Â Â Â â€‹Change in Fair Value of Cash Flow HedgesÂ Â Â Â Â â€‹Defined Employee Benefit PlanÂ Â Â Â â€‹TotalBalance at December 31, 2023â€‹$ (10,796)â€‹$ 5,474â€‹$ 11,436â€‹$ 6,114Other comprehensive income (loss) prior to reclassificationsâ€‹â€‹ (6,589)â€‹â€‹ 1,405â€‹â€‹ â€”â€‹â€‹ (5,184)Amounts reclassified from accumulated other comprehensive income (loss)â€‹â€‹ â€”â€‹â€‹ (2,785)â€‹â€‹ â€”â€‹â€‹ (2,785)Balance at March 31, 2024â€‹â€‹ (17,385)â€‹â€‹ 4,094â€‹â€‹ 11,436â€‹â€‹ (1,855)Other comprehensive income (loss) prior to reclassificationsâ€‹â€‹ (2,561)â€‹â€‹ 395â€‹â€‹ â€”â€‹â€‹ (2,166)Amounts reclassified from accumulated other comprehensive income (loss)â€‹â€‹ â€”â€‹â€‹ (2,751)â€‹â€‹ (51)â€‹â€‹ (2,802)Balance at June 30, 2024â€‹$ (19,946)â€‹$ 1,738â€‹$ 11,385â€‹$ (6,823)â€‹ Schedule of amounts reclassified from accumulated other comprehensive income (loss) to the specific caption within the Consolidated Statements of Operations â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.2 RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES (Tables) 6 Months Ended Jun. 30, 2024 RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES Â Schedule of restructuring, asset impairments, and other charges â€‹â€‹â€‹

DefinitionTabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.2 SUPPLEMENTAL CASH FLOW INFORMATION AND OTHER DISCLOSURES (Tables) 6 Months Ended Jun. 30, 2024 SUPPLEMENTAL CASH FLOW INFORMATION AND OTHER DISCLOSURES Â Schedule of supplemental cash flow information Certain of our cash and non-cash activities were as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Six Months Ended JuneÃ 30,Â â€‹â€‹â€‹2024Â Â Â Â 2023â€‹Non-cash investing activities:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Capital expenditures in accounts payable and other accrued expensesâ€‹$ 8,065â€‹$ 7,808â€‹Common stock used as consideration in business combinationâ€‹$ 4,463â€‹$ â€”â€‹Cash paid for:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Interest expenseâ€‹$ 12,397â€‹$ 5,291â€‹Income taxesâ€‹$ 23,568â€‹$ 38,008â€‹Cash received from income taxesâ€‹$ 742â€‹$ 225â€‹Depreciation expenseâ€‹$ 20,171â€‹$ 18,829â€‹â€‹ X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.2 ACQUISITIONS - Narrative (Details) - USD ($) $ in Thousands, shares in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2034 Jun. 30, 2024 Jun. 20, 2024 Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Fair value of shares $ (173) $ (5,327) $ 607 $ (1,991) Â Â Â Airity Technologies Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Acquired percentage Â Â Â Â Â Â Â 100.00% Shares issued Â Â Â Â Â 0.1 Â Share-Based Payment Arrangement, Grantee Status [Extensible Enumeration] Â Â Â Â Â us-gaap:ShareBasedPaymentArrangementEmployeeMember Â Fair value of shares Â Â Â Â Â Â $ 15,600 Â Vesting period Â Â Â Â Â Â Â 3 years Â Airity Technologies | Shares allocated to consideration paid at closing Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Shares issued Â Â Â Â Â 4.5 Â Â Airity Technologies | Shares considered future compensation Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Shares issued Â Â Â Â 11.1 11.1 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionIndicates status of recipient to whom award under share-based payment arrangement is granted. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedPaymentArrangementGranteeStatusExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=aeis_AirityTechnologiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=aeis_SharesAllocatedToConsiderationPaidAtClosingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=aeis_SharesConsideredFutureCompensationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.2 ACQUISITIONS - Consideration Paid (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Business Acquisition [Line Items] Â Advanced Energy common stock $ 4,463 Airity Technologies Â Business Acquisition [Line Items] Â Cash paid at closing 14,301 Advanced Energy common stock 4,463 Settlement of payables (654) Indemnity holdback payable on the one-year anniversary 1,500 Total fair value of consideration transferred $ 19,610 X - DefinitionAmount of settlement of payables of the acquirer in consideration for the business combination. + ReferencesNo definition available. + Details Name: aeis_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesSettlementPayable Namespace Prefix: aeis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of assets acquired on indemnity holdback payable. + ReferencesNo definition available. + Details Name: aeis_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIndemnityHoldbackPayable Namespace Prefix: aeis_ 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity interests of the acquirer, including instruments or interests issued or issuable in consideration for the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredEquityInterestsIssuedAndIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=aeis_AirityTechnologiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.2 ACQUISITIONS - Assets Acquired and Liabilities Assumed (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Business Acquisition [Line Items] Â Â Goodwill (not deductible for tax purposes) $ 297,329 $ 283,840 Estimated useful lives (Years) 8 years 3 months 18 days 8 years 6 months Airity Technologies Â Â Business Acquisition [Line Items] Â Â Cash $ 539 Â Current assets and liabilities, net 372 Â Property and equipment 42 Â Deferred tax and other liabilities (2,144) Â Intangible assets (3 to 10 year estimated useful lives) 4,200 Â Goodwill (not deductible for tax purposes) 16,601 Â Total fair value of net assets acquired $ 19,610 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable

information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=aeis_AirityTechnologiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.2 REVENUE (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 364,947 $ 415,508 $ 692,422 $ 840,548 Revenue benchmark | Geographic concentration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue (as a percent) 100.00% 100.00% 100.00% 100.00% North America Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 172,794 $ 171,516 $ 306,873 $ 352,458 North America | Revenue benchmark | Geographic concentration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue (as a percent) 47.40% 41.30% 44.30% 42.00% Asia Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 151,955 $ 186,498 $ 303,898 $ 365,681 Asia | Revenue benchmark | Geographic concentration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue (as a percent) 41.60% 44.90% 43.90% 43.50% Europe Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 39,813 $ 56,213 $ 80,366 $ 118,779 Europe | Revenue benchmark | Geographic concentration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue (as a percent) 10.90% 13.50% 11.60% 14.10% Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 385 $ 1,281 $ 1,285 $ 3,630 Other | Revenue benchmark | Geographic concentration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue (as a percent) 0.10% 0.30% 0.20% 0.40% United States Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 129,495 $ 147,109 $ 237,311 $ 300,615 United States | Revenue benchmark | Geographic concentration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue (as a percent) 35.50% 35.40% 34.40% 35.80% Mexico Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 42,934 $ 23,617 $ 68,815 $ 50,489 Mexico | Revenue benchmark | Geographic concentration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue (as a percent) 11.80% 5.70% 9.90% 6.00% Taiwan Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 39,108 $ 29,345 $ 78,581 $ 65,706 Taiwan | Revenue benchmark | Geographic concentration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue (as a percent) 10.70% 7.10% 11.30% 7.80% China Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 22,682 $ 53,192 $ 41,573 $ 90,648 China | Revenue benchmark | Geographic concentration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue (as a percent) 6.20% 12.80% 6.00% 10.80% All others Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 130,728 $ 162,245 $ 266,142 $ 333,090 All others | Revenue benchmark | Geographic concentration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue (as a percent) 35.80% 39.00% 38.40% 39.60% Semiconductor Equipment Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 188,321 $ 173,177 $ 368,224 $ 367,386 Industrial and Medical Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 79,104 127,603 162,522 250,623 Data Center Computing Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 72,964 59,076 114,866 118,735 Telecom and Networking Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 24,558 55,652 46,810 103,804 Product Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 325,368 369,881 611,632 749,155 Services and other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 39,579 $ 45,627 $ 80,790 $ 91,393 X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_GeographicConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_NorthAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=aeis_OtherGeographicRegionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_MX Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_TW Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CN Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=aeis_OtherCountriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=aeis_SemiconductorEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=aeis_IndustrialAndMedicalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=aeis_DataCenterComputingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=aeis_TelecomAndNetworkingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-

gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=aeis_ServiceAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.2 REVENUE - Significant Customers (Details) - Customer Concentration Risk 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Revenue benchmark | Applied Materials, Inc Â Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Â Significant concentration risk 26.00% 19.00% 28.00% 20.00% Â Revenue benchmark | Lam Research Corporation Â Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Â Significant concentration risk 10.00% Â 10.00% Â Â Accounts Receivable Benchmark | Applied Materials, Inc Â Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Â Significant concentration risk Â Â 31.00% Â 26.00% Accounts Receivable Benchmark | Lam Research Corporation Â Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Â Significant concentration risk Â Â 10.00% Â Â X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - 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_EntityWideRevenueMajorCustomerLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=aeis_AppliedMaterialsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=aeis_LamResearchCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.2 INCOME TAX - Schedule of Tax Expense and Effective Tax Rate for Income from Continuing Operations (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 INCOME TAX Â Â Â Â Â Income from continuing operations, before income tax $ 18,769 $ 32,250 $ 26,343 $ 71,738 Income tax provision $ 3,165 $ 4,795 $ 4,952 $ 12,531 Effective tax rate 16.90% 14.90% 18.80% 17.50% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.2 INCOME TAX - Narrative (Details) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 INCOME TAX Â Â Â Â Federal statutory tax rate 21.00% 21.00% 21.00% 21.00% X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.2 STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE - Components of and changes in AOCIL, net of income taxes (Details) - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Components of and changes in accumulated other comprehensive income (loss), net of income taxes Â Â Â Â Beginning Balance $ 1,142,883 $ 1,144,182 $ 1,095,913 $ 1,066,267 Ending Balance 1,165,076 1,142,883 1,125,279 1,095,913 Accumulated Other Comprehensive Income (Loss) Â Â Â Â Components of and changes in accumulated other comprehensive income (loss), net of income taxes Â Â Â Â Beginning Balance (1,855) 6,114 14,307 16,320 Other comprehensive income (loss) prior to reclassifications (2,166) (5,184) 1,022 399 Amounts reclassified from accumulated other comprehensive income (loss) (2,802) (2,785) (3,048) (2,412) Ending Balance (6,823) (1,855) 12,281 14,307 Foreign Currency Translation Â Â Â Â Components of and changes in accumulated other comprehensive income (loss), net of income taxes Â Â Â Â Beginning Balance (17,385) (10,796) (13,019) (12,823) Other comprehensive income (loss) prior to reclassifications (2,561) (6,589) (1,533) (196) Ending Balance (19,946) (17,385) (14,552) (13,019) Change in fair value of cash flow hedges Â Â Â Â Components of and changes in accumulated other comprehensive income (loss), net of income taxes Â Â Â Â Beginning Balance 4,094 5,474 10,031 11,848 Other comprehensive income (loss) prior to reclassifications 395 1,405 2,555 595 Amounts reclassified from accumulated other comprehensive income (loss) (2,751) (2,785) (2,756) (2,412) Ending Balance 1,738 4,094 9,830 10,031 Defined Employee Benefit Plan Â Â Â Â Components of and changes in accumulated other comprehensive income (loss), net of income taxes Â Â Â Â Beginning Balance 11,436 11,436 17,295 17,295 Amounts reclassified from accumulated other comprehensive income (loss) (51) Â (292) Â Ending Balance $ 11,385 $ 11,436 $ 17,003 $ 17,295 X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AOCIAttributableToParentNetOfTaxRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OciBeforeReclassificationsNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-

gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.2 STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE - Amounts Reclassified from AOCIL to Consolidated Statements of Operations (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Â Interest expense $ (6,956) Â $ (2,858) Â $ (14,083) $ (5,588) Other income (expense), net 638 Â 982 Â 2,017 (423) Total reclassifications 15,029 $ 5,216 27,140 $ 30,921 20,245 58,061 Accumulated Other Comprehensive Income (Loss) | Reclassified from accumulated other comprehensive income (loss) Â Â Â Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Â Total reclassifications (2,802) Â (3,048) Â (5,587) (5,460) Change in fair value of cash flow hedges | Reclassified from accumulated other comprehensive income (loss) Â Â Â Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Â Interest expense (2,751) Â (2,756) Â (5,536) (5,168) Defined Employee Benefit Plan | Reclassified from accumulated other comprehensive income (loss) Â Â Â Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Â Other income (expense), net $ (51) Â $ (292) Â $ (51) $ (292) X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.2 STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE - Reconciliation of Weighted-Average Shares Outstanding Used in Calculation of Basic and Diluted EPS (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Income from continuing operations $ 15,604 $ 27,455 $ 21,391 $ 59,207 Basic weighted-average common shares outstanding 37,474 37,573 37,417 37,524 Dilutive effect of stock awards 303 230 316 280 Diluted weighted-average common shares outstanding 37,777 37,803 37,733 37,804 EPS from continuing operations Â Â Â Â Basic EPS (in dollars per share) $ 0.42 $ 0.73 $ 0.57 $ 1.58 Diluted EPS (in dollars per share) $ 0.41 $ 0.73 $ 0.57 $ 1.57 Anti-dilutive shares 3,166 144 3,238 121 Stock awards Â Â Â Â EPS from continuing operations Â Â Â Â Anti-dilutive shares Â 144 55 121 Warrants Â Â Â Â EPS from continuing operations Â Â Â Â Anti-dilutive shares 3,166 Â 3,183 Â 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 - 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_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeLossFromContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/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 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 4: 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14:

http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 17: 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) from continuing operations available to common shareholders. + 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 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11 + Details Name: us-gaap_NetIncomeLossFromContinuingOperationsAvailableToCommonShareholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_StockCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.2 STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE - Narrative (Details) Jun. 30, 2024 $ / shares Convertible Notes due 2028 | Minimum Â Debt Instrument [Line Items] Â Stock price $ 137.46 Convertible Notes due 2028 | Maximum Â Debt Instrument [Line Items] Â Stock price 179.76 Warrant Â Debt Instrument [Line Items] Â Exercise price $ 179.76 X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=aeis_ConvertibleSeniorNotesDueTwoThousandTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.2 STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE - Share Repurchase (Details) shares in Thousands, $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) shares STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE Â Remaining amount authorized by Board of Directors for future share repurchases | $ $ 199.2 Share repurchases (in shares) | shares 0 X - ReferencesNo definition available. + Details Name: aeis_EquityAndEarningPerShareAbstract Namespace Prefix: aeis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type:

xbrli:sharesItemType Balance Type: na Period Type: duration XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.2 FAIR VALUE MEASUREMENTS - Assets and Liabilities Measured at Fair Value (Details) - Fair Value, Measurements, Recurring - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Certificates of deposit | Other current assets Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Net assets measured at fair value on a recurring basis $ 184 $ 163 Foreign currency forward contracts | Other accrued expenses Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Liabilities, Fair Value Disclosure 28 Â Interest rate swaps | Other current assets Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Net assets measured at fair value on a recurring basis 2,163 Â Interest rate swaps | Other assets Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Net assets measured at fair value on a recurring basis Â 6,995 Investments | Other assets Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Net assets measured at fair value on a recurring basis 8,895 5,952 Fair Value, Inputs, Level 2 | Certificates of deposit | Other current assets Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Net assets measured at fair value on a recurring basis 184 163 Fair Value, Inputs, Level 2 | Foreign currency forward contracts | Other accrued expenses Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Liabilities, Fair Value Disclosure 28 Â Fair Value, Inputs, Level 2 | Interest rate swaps | Other current assets Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Net assets measured at fair value on a recurring basis 2,163 Â Fair Value, Inputs, Level 2 | Interest rate swaps | Other assets Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Net assets measured at fair value on a recurring basis Â 6,995 Fair Value, Inputs, Level 2 | Investments | Other assets Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Net assets measured at fair value on a recurring basis $ 8,895 $ 5,952 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CertificatesOfDepositMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_ForwardContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=aeis_OtherAccruedLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_InvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.2 DERIVATIVE FINANCIAL INSTRUMENTS (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Derivative Instruments, Gain (Loss) [Line Items] Â Â Annual interest (as a percent) 1.172% Â Foreign exchange forward Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Derivative, notional amount $ 172.0 $ 0.0 X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.2 DERIVATIVE FINANCIAL INSTRUMENTS - Qualified Hedging Instruments (Details) - Interest rate swaps - USD ($) $ in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Derivative [Line Items] Â Â Derivative, notional amount $ 211,969 $ 220,719 Balances recorded in accumulated other comprehensive income (loss) $ 1,738 $ 5,350 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.2 ACCOUNTS RECEIVABLE, NET (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 ACCOUNTS RECEIVABLE, NET Â Â Accounts receivable, net $ 262,419 $ 282,430 Balance at beginning of period 1,762 Â Additions 94 Â Deductions - write-offs, net of recoveries (160) Â Balance at end of period $ 1,696 Â X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.2 INVENTORIES (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 INVENTORIES Â Â Parts and raw materials $ 278,269 $ 249,698 Work in process 17,710 14,595 Finished goods 87,162 71,844 Total $ 383,141 $ 336,137 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + 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/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of items purchased for use as components of a finished product or pieces of machinery and equipment plus any items in their natural and unrefined state. This element may be used when the reporting entity combines raw materials and purchased parts into an aggregate amount. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsAndPurchasedPartsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 73 R61.htm IDEA: XBRL DOCUMENT v3.24.2 INTANGIBLE ASSETS AND GOODWILL (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 296,686 $ 293,787 Accumulated Amortization (144,923) (132,309) Total $ 151,763 $ 161,478 Weighted Average Remaining Useful Life (in years) 8 years 3 months 18 days 8 years 6 months Technology Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 100,257 $ 97,961 Accumulated Amortization (66,005) (60,412) Total $ 34,252 $ 37,549 Weighted Average Remaining Useful Life (in years) 7 years 3 months 18 days 6 years 9 months 18 days Customer relationships Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 169,327 $ 168,685 Accumulated Amortization (64,606) (58,835) Total $ 104,721 $ 109,850 Weighted Average Remaining Useful Life (in years) 9 years 9 years 6 months Trademarks and other Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount $

27,102 $ 27,141 Accumulated Amortization (14,312) (13,062) Total $ 12,790 $ 14,079 Weighted Average Remaining Useful Life (in years) 5 years 1 month 6 days 5 years 7 months 6 days X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TechnologyEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=aeis_TrademarksAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.2 INTANGIBLE ASSETS AND GOODWILL - Amortization Expense Related to Intangible Assets (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 INTANGIBLE ASSETS AND GOODWILL Â Â Â Â Amortization of intangible assets $ 6,800 $ 7,075 $ 13,747 $ 14,137 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.2 INTANGIBLE ASSETS AND GOODWILL - Estimated Future Amortization Expense (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 INTANGIBLE ASSETS AND GOODWILL Â Â 2024 (remaining) $ 11,735 Â 2025 21,541 Â 2026 19,826 Â 2027 17,923 Â 2028 16,690 Â Thereafter 64,048 Â Total $ 151,763 $ 161,478 X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized after the fourth fiscal year following the latest fiscal year. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: aeis_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFour Namespace Prefix: aeis_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in 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:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 76 R64.htm IDEA: XBRL DOCUMENT v3.24.2 INTANGIBLE ASSETS AND GOODWILL - Change in Goodwill (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) INTANGIBLE ASSETS AND GOODWILL Â Balance at beginning of period $ 283,840 Additions from acquisition 16,601 Foreign currency translation and other (3,112) Balance at end of period $ 297,329 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 77 R65.htm IDEA: XBRL DOCUMENT v3.24.2 RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES - Restructuring, asset impairments, and other charges (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES Â Â Â Â Restructuring $ 84 $ 3,154 $ 53 $ 4,197 Other charges 541 Â 817 Â Total restructuring, asset impairments, and other charges $ 625 $ 3,154 $ 870 $ 4,197 X - DefinitionAmount of other miscellaneous charges. + ReferencesNo

definition available. + Details Name: aeis_OtherMiscellaneousCharges Namespace Prefix: aeis_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + 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/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan and expenses resulting from the write-down of assets. Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_RestructuringCostsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringCostsAndAssetImpairmentChargesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 78 R66.htm IDEA: XBRL DOCUMENT v3.24.2 RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES - Narrative (Details) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) plan Jun. 30, 2023 USD ($) Jul. 29, 2024 USD ($) Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Number of restructuring plans in process | plan Â Â 2 Â Â Cost incurred and charged to expense $ 84 $ 3,154 $ 53 $ 4,197 Â 2023 Plan Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Cost incurred and charged to expense Â Â (4) Â Â Minimum | 2023 Plan Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Expected additional charges 1,000 Â 1,000 Â Â Minimum | 2023 Plan | Subsequent Events Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Expected additional charges Â Â Â Â $ 25,000 Maximum | 2023 Plan Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Expected additional charges $ 2,000 Â $ 2,000 Â Â Maximum | 2023 Plan | Subsequent Events Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Expected additional charges Â Â Â Â $ 30,000 X - DefinitionRepresents the number of restructuring plans in process. + ReferencesNo definition available. + Details Name: aeis_NumberOfRestructuringPlansInProcess Namespace Prefix: aeis_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected cost remaining for the specified restructuring cost. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedCostExpectedCostRemaining1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + 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/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=aeis_TwoThousandAndTwentyThreeRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R67.htm IDEA: XBRL DOCUMENT v3.24.2 RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES - Changes in Restructuring Liabilities (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Restructuring Reserve [Roll Forward] Â Â Â Â Beginning balance Â Â $ 17,342 Â Cost incurred and charged to expense $ 84 $ 3,154 53 $ 4,197 Cost paid or otherwise settled Â Â (10,169) Â Ending balance 7,226 Â 7,226 Â 2023 Plan Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Beginning balance Â Â 14,224 Â Cost incurred and charged to expense Â Â (4) Â Cost paid or otherwise settled Â Â (6,994) Â Ending balance 7,226 Â 7,226 Â 2022 Plan Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Beginning balance Â Â 2,930 Â Cost incurred and charged to expense Â Â 57 Â Cost paid or otherwise settled Â Â (2,987) Â Other Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Beginning balance Â Â 188 Â Cost incurred and charged to expense Â Â Â Cost paid or otherwise settled Â Â (188) Â Ending balance Â Â X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + 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/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringReserveRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=aeis_TwoThousandAndTwentyThreeRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=aeis_TwentyTwentyTwoRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=aeis_TwentyEighteenRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R68.htm IDEA: XBRL DOCUMENT v3.24.2 RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES - Changes in Restructuring Plans (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 30 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Total restructuring charges $ 84 $ 3,154 $ 53 $ 4,197 Â 2023 Plan Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Total restructuring charges Â Â (4) Â Â 2022 Plan Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Total restructuring charges Â Â 57 Â Â Other Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Total restructuring charges Â Â Â Â Severance and related charges Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Total restructuring charges $ 84 $ 3,154 $ 53 $ 4,197 $ 31,143 Severance and related charges | 2023 Plan Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Total restructuring charges Â Â Â Â 17,099 Severance and related charges | 2022 Plan Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Total restructuring charges Â Â Â Â $ 14,044 X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + 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/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=aeis_TwoThousandAndTwentyThreeRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=aeis_TwentyTwentyTwoRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=aeis_TwentyEighteenRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R69.htm IDEA: XBRL DOCUMENT v3.24.2 WARRANTIES - Narrative (Details) 6 Months Ended Jun. 30, 2024 Minimum Â Product Liability Contingency [Line Items] Â Product warranty term 12 months Maximum Â Product Liability Contingency [Line Items] Â Product warranty term 36 months X - DefinitionStandard Product Warranty Term + ReferencesNo definition available. + Details Name: aeis_StandardProductWarrantyTerm Namespace Prefix: aeis_ 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/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_ProductLiabilityContingencyLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R70.htm IDEA: XBRL DOCUMENT v3.24.2 WARRANTIES - Changes in Product Warranty Obligation (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Movement in Standard Product Warranty Accrual [Roll Forward] Â Balance at beginning of period $ 4,007 Net increases to accruals 1,295 Warranty expenditures (1,265) Effect of changes in exchange rates 137 Balance at end of period $ 4,174 X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_MovementInStandardAndExtendedProductWarrantyIncreaseDecreaseRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights

granted to customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in the standard and extended product warranty accrual from warranties issued. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualWarrantiesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe expense charged against earnings for the period pertaining to standard and extended warranties on the entity's goods and services granted to customers. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of foreign currency translation gain (loss) which decreases (increases) the standard and extended product warranty accrual. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardAndExtendedProductWarrantyAccrualForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 83 R71.htm IDEA: XBRL DOCUMENT v3.24.2 LEASES - Components of Operating Lease Cost (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 LEASES Â Â Â Â Operating lease cost $ 5,856 $ 5,656 $ 11,717 $ 11,336 Short-term and variable lease cost 910 987 1,577 2,070 Total operating lease cost $ 6,766 $ 6,643 $ 13,294 $ 13,406 X - DefinitionRepresents the amount of short-term and variable lease costs. + ReferencesNo definition available. + Details Name: aeis_ShortTermAndVariableLeaseCosts Namespace Prefix: aeis_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 84 R72.htm IDEA: XBRL DOCUMENT v3.24.2 LEASES - Maturities of Operating Lease Liabilities (Details) $ in Thousands Jun. 30, 2024 USD ($) LEASES Â 2024 (remaining) $ 11,473 2025 20,492 2026 17,902 2027 15,494 2028 15,102 Thereafter 62,966 Total lease payments 143,429 Less: Interest (29,879) Present value of lease liabilities 113,550 Payments for lease agreements that commence in the future $ 36,000 X - DefinitionAmount of payments for lease agreements that commence in the future. + ReferencesNo definition available. + Details Name: aeis_FutureCommencementLeaseAgreementPayments Namespace Prefix: aeis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due after fourth fiscal year following latest fiscal year. + ReferencesNo definition available. + Details Name: aeis_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: aeis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 85 R73.htm IDEA: XBRL DOCUMENT v3.24.2 LEASES - Other Lease Cost Information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 LEASES Â Â Â Â Â Weighted average remaining lease term (in years) 8 years 6 months Â 8 years 6 months Â 8 years 3 months 18 days Weighted average discount rate 5.30% Â 5.30% Â 5.00% Cash paid for operating leases $ 5,844 $ 5,824 $ 11,564 $ 11,668 Â Right-of-use assets obtained in exchange for operating lease liabilities $ 1,579 $ 2,420 $ 18,417 $ 2,628 Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 86 R74.htm IDEA: XBRL DOCUMENT v3.24.2 STOCK-BASED COMPENSATION (Details) shares in Thousands 6 Months Ended Jun. 30, 2024 plan shares Stock-based incentive compensation plans | plan 2 Awards term 10 years The 2023 Incentive Plan Â Shares available for future issuance 1,817 Restricted Stock Units (RSUs) | Minimum Â Vesting period 3 years Employee Stock Â Shares available for future issuance 556 Employee Stock | Minimum Â Vesting period 3 years Employee Stock | Maximum Â Vesting period 4 years X - DefinitionNumber Of Stock Based Incentive Compensation Plans + ReferencesNo definition available. + Details Name: aeis_NumberOfStockBasedIncentiveCompensationPlans Namespace Prefix: aeis_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=aeis_Omnibus2023IncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R75.htm IDEA: XBRL DOCUMENT v3.24.2 STOCK-BASED COMPENSATION - Schedule of share-based compensation expense (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 STOCK-BASED COMPENSATION Â Â Â Â Stock-based compensation expense $ 11,384 $ 7,937 $ 22,389 $ 14,738 Modification of stock-based compensation expense Â Â $ 1,800 Â X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAn excess of the fair value of the modified award over the fair value of the award immediately before the modification. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-

gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardPlanModificationIncrementalCompensationCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 88 R76.htm IDEA: XBRL DOCUMENT v3.24.2 STOCK-BASED COMPENSATION - Summary of Restricted Stock Units activity (Details) - Restricted Stock Units (RSUs) shares in Thousands 6 Months Ended Jun. 30, 2024 $ / shares shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â RSUs outstanding at beginning of period | shares 917 RSUs granted | shares 529 RSUs vested | shares (256) RSUs forfeited | shares (78) RSUs outstanding at end of period | shares 1,112 Weighted Average Grant Date Fair Value, Beginning Balance | $ / shares $ 85.96 Weighted Average Grant Date Fair Value, granted | $ / shares 104.71 Weighted Average Grant Date Fair Value, Vested | $ / shares 87.78 Weighted Average Grant Date Fair Value, Forfeited | $ / shares 76.18 Weighted Average Grant Date Fair Value, Ending Balance | $ / shares $ 95.14 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R77.htm IDEA: XBRL DOCUMENT v3.24.2 STOCK-BASED COMPENSATION - Summary of Stock Option Activity (Details) - Time Based shares in Thousands 6 Months Ended Jun. 30, 2024 $ / shares shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Options outstanding at beginning of period | shares 89 Options exercised | shares (10) Options outstanding at ending of period | shares 79 Weighted-Average Exercise Price per Share, Options outstanding at beginning of period | $ / shares $ 76.69 Weighted-Average Exercise Price per Share, Options exercised | $ / shares 26.32 Weighted-Average Exercise Price per Share, Options outstanding at end of period | $ / shares $ 83.05 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: aeis_OptionTypeAxis=aeis_TimeBasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R78.htm IDEA: XBRL DOCUMENT v3.24.2 LONG-TERM DEBT - Debt Obligation (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt: Â Â Gross long-term debt, including current maturities $ 920,000 $ 930,000 Less: debt discount (12,691) (14,321) Net long-term debt, including current maturities 907,309 915,679 Less: current maturities (20,000) (20,000) Net long-term debt 887,309 895,679 Term Loan Facility Â Â Debt: Â Â Gross long-term debt, including current maturities 345,000 355,000 Convertible Notes due 2028 Â Â Debt: Â Â Gross long-term debt, including current maturities 575,000 $ 575,000 Net long-term debt, including current maturities $ 563,300 Â X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=aeis_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=aeis_ConvertibleSeniorNotesDueTwoThousandTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R79.htm IDEA: XBRL DOCUMENT v3.24.2 LONG-TERM DEBT - Contractual Maturities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 LONG-TERM DEBT Â Â 2024 (remaining) $ 10,000 Â 2025 20,000 Â 2026 315,000 Â 2028 575,000 Â Total $ 920,000 $ 930,000 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 92 R80.htm IDEA: XBRL DOCUMENT v3.24.2 LONG-TERM DEBT - Borrowings (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Line of Credit Facility [Line Items] Â Â Balance $ 920,000 $ 930,000 Term Loan Facility due 2026 at fixed interest rate due to interest rate swap Â Â Line of Credit Facility [Line Items] Â Â Balance $ 211,969 Â Interest Rate 1.17% Â Term Loan Facility due 2026 at variable interest rate Â Â Line of Credit Facility [Line Items] Â Â Balance $ 133,031 Â Interest Rate 6.19% Â Convertible Notes due 2028 Â Â Line of Credit Facility [Line Items] Â Â Balance $ 575,000 $ 575,000 Interest Rate 2.50% Â X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage

Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=aeis_TermLoanFixedInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=aeis_TermLoanVariableInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=aeis_ConvertibleSeniorNotesDueTwoThousandTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 93 R81.htm IDEA: XBRL DOCUMENT v3.24.2 LONG-TERM DEBT - Interest Expense (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 LONG-TERM DEBT Â Â Â Â Â Interest expense $ 6,365 $ 2,701 $ 12,667 $ 5,290 Amortization of debt issuance costs 855 131 1,675 263 Capitalized interest (271) Â (271) Â Total interest expense related to debt $ 6,949 $ 2,832 $ 14,071 $ 5,553 X - DefinitionAmount of interest capitalized during the period. + ReferencesNo definition available. + Details Name: aeis_InterestCostsCapitalized1 Namespace Prefix: aeis_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInterest and debt related expenses associated with nonoperating financing activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestAndDebtExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + 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/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 94 R82.htm IDEA: XBRL DOCUMENT v3.24.2 LONG-TERM DEBT - Convertible Senior Notes (Details) - USD ($) $ / shares in Units, $ in Thousands Sep. 12, 2023 Jun. 30, 2024 Dec. 31, 2023 Sep. 13, 2023 Debt Instrument [Line Items] Â Â Â Â Long-term Debt Â $ 907,309 $ 915,679 Â 2.50% Convertible Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Principal amount $ 575,000 Â Â Â Interest rate 2.50% Â Â Â Long-term Debt Â $ 563,300 Â Â Conversion price $ 137.46 Â Â $ 179.76 Redemption price of the principal amount to be redeemed 100.00% Â Â Â X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of principal amount of debt redeemed. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentageOfPrincipalAmountRedeemed Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=aeis_ConvertibleSeniorNotesDueTwoThousandTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 95 R83.htm IDEA: XBRL DOCUMENT v3.24.2 LONG-TERM DEBT - Credit Facility (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 2.50% Convertible Notes Â Â Line of Credit Facility [Line Items] Â Â Debt fair value $ 597,800 Â Revolving Credit Facility Â Â Line of Credit Facility [Line Items] Â Â Available capacity on Revolving Facility 200,000 $ 200,000 Increase in borrowing capacity $ 115,000 Â X - DefinitionThe contingent increase above the maximum borrowing capacity under the credit facility, if any one or more of the existing banks or new banks agree to provide such increased commitment amount. + ReferencesNo definition available. + Details Name: aeis_LineOfCreditFacilityContingentIncreaseAdditionalBorrowingCapacity Namespace Prefix: aeis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=aeis_ConvertibleSeniorNotesDueTwoThousandTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R84.htm IDEA: XBRL DOCUMENT v3.24.2 SUPPLEMENTAL CASH FLOW INFORMATION AND OTHER DISCLOSURES (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 SUPPLEMENTAL CASH FLOW INFORMATION AND OTHER DISCLOSURES Â Â Capital expenditures in accounts payable and other accrued expenses (non-cash investing activity) $ 8,065 $ 7,808 Common stock used as consideration in business combination 4,463 Â Cash paid for: Â Â Interest expense 12,397 5,291 Income taxes 23,568 38,008 Cash received from income taxes 742 225 Depreciation expense $ 20,171 $ 18,829 X - DefinitionInterest And Income Taxes Paid Abstract [Abstract] + ReferencesNo definition available. + Details Name: aeis_InterestAndIncomeTaxesPaidAbstractAbstract Namespace Prefix: aeis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity interests of the acquirer, including instruments or interests issued or issuable in consideration for the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredEquityInterestsIssuedAndIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income tax refund received from tax jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_ProceedsFromIncomeTaxRefunds Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration EXCEL 97 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (%>! E@'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !7@?Y8[!:S@NX K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)O)VU%(71[43PI""XHWD(RNQML_I",M/OVIG&WB^@#>,S,+]]\ M].K(0)2/^!Q]P$@&T]5L1Y>$"AMV(H"(*D#6IGJG'"YN?/12LK/N(<@U8?< M([2QAPM@@1%&F[X+J%=BJ?Z)+1U@I^2NI++.S3P]O3X4M:MC$LD MG<+*QE!QX ;=I[\VMW=;Q_8T/+VNN*W5<>W+1<-%UW[OKC^\+L(6Z_-SOQC MX[/@T,.ONQB^ %!+ P04 " !7@?Y8F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"'>P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYV= <7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M %>! ECJ4G(LY 4 !P? 8 >&PO=V]R:W-H965T&UL MM9EK<^(V% (;_BH9V.NU,"+;,+=N$&6+(EG:794-V=[;?%%N)[9%91G"O^^1 M#7:2R@?J6;Z ;7Q>].CH\DJZW@KYE*PX5^0Y"N/DIK%2:OVNU4J\%8]83,SX*BL$4MJ]N*6! W!M?9LYD<7(M4A4',9Y(D:10Q MN;OEH=C>-.S&X<%]L%PI_: UN%ZS)9]S]64]DW#7*E3(.)Q$HB82+ZX:0$M M=ZY#=4#VQM> ;Y,7UT2C/ KQI&\F_DW#TB7B(?>4EF#PM>$N#T.M!.7X9R_: M*/Y3![Z\JC?9? \\@2[HKP6^"KU4VCWR ^7[T5/=B^P?? W6TGB?")/LD MV_S==KM!O#11(MH'0PFB(,Z_V?.^(EX$.$Y% -T'T#^S95IA7*7?!2Q6B6@ZG/_=7P+2ED4E1Z* M>DM1P3_3^) (XU@6A%FT;RN,>"P\O">V:PE\5QREJSLGTG'HU9ZJP7+!M%M0= M]EVR9AZ_:4"/3+C<\,;@EY_LKO6[B?8'B;UB;Q?L;4R]9'_8K;F)% ^WK>9G M$Q(:51.4R1U3D/ZG#*IN QWY)ZOA50F/%Q*R=14*2X:51.O6^!U3\,;<1D(MW6!] @.&,7FX4M$-*_LA&E^3LU=P]DYLF9+!7).-8=5YQ+46+$R,B43#:@+V M"\ ^6JC]2',7A)Q,T^B12Q,8KF%95I-VK[I=$QP:6A/NJH" [.@7NGB^#1$$" M%9FRR-A&<9WAZ.MPZHY'9#P=W[__3B;3T9?YP_UD/+_(RSJ9NI%2V)KQM ME7.Q=0K^)/:$A":;S2,79*Z@GQ(AB2O26,D=?/O&.CFB/AJ;B/&@NL@O[(=] M"O(#>R83'_IML B\W'E4-^XCDOUVT^JWN_VV;>1%@^ORTI*7GL(['U03RX. M%^0#Ō$<^Q>:(XI)VZI#ONWB)R'6T%@D6$%H-&D C:9O6<8Z0 7KUD%IG&S4 MF_RG#EQ]!^W[06R-MNF(W(C'&V-#R9DXUK MNI^,H.=P3G9IG6S<\+P%G8E$L9#\':RKQRIN4>>PS/9I6FR<:?S07B0K]E*Q)BIP$7,A21MJ]?L=JG1:M01 M/$Y=.BD;MT$@0(3)1;$IK\^_D;FW$LEŸ->(CBNY(HI@RIHKX3U=D)^M2\NR M\X*NF20;%IH7!+AJ7?[2;-FX2P*+[?QDLQWT:,(C=A';-9X,C=RG<-&T=)& M4=SH'!))QL_>BL5+7NDBCPA-A_/1T+A2Q0/K$I:NB9[DFMQ42KW6R1AY'(1 QL\EC<3G\$:T]$;T)&\TCU@8 MDMLT@9\3<[O%=2K7Z'A<7;[2$M&3+-$XXG*I.^9[4% K< W1FL7FU.*'U:#G M<$2T=$04-S2'1*XX)!+#PV6J\<[AC&CIC"CNC XC[:L)?IYMB9-/J0*?&^LY MU$C\@]S-OAYRM4ZFI@]G- @.GU^W1C@/6:F-B+'T0/6E+R84158(-G,0^?R9_ M<7,:C^XL65>T9UF.D>$6?H?B=N4P7=X%B;:[WSEX,VP?](AP4/C"'M$K&J7%P^KRUA:(>K?+U_-SX(]/S94)"OH!0Z[(' Y[,CV+S&R76V6GFHU!* M1-GEBC.?2_T"_+X00AUN]!\4!^*#?P%02P,$% @ 5X'^6(JIBH#^!@ M91P !@ !X;"]W;W)KUW($[N8^"ELAGMI6:LM0[M??V@EQ8JT%G98/Q$YV5\^N MI7UVUT%=7Q:*'U\G \KN*%S$5UH):R@%_FJLR%AMOR;EPM M2RF25BG/QLQQ_'$NTF(T.6J_NRPG1ZK665K(RY)4=9Z+\O%49NKA>$1'3U]< MI7<+W7PQGAPMQ9V<27VSO"SA;KRQDJ2Y+*I4%:24\^/1"3VSF56=98 AQ?UT9'FS4;Q>WK)^N_ MMBDE.5_9,F>G$\"D5C+.B,2UY56 M^5H9$.1IL?H4W]:!V%*@[H "6RNPERKPM0)O'5TA:]TZ$UI,CDKU0,I&&JPU M%VUL6FWP)BV:QSC3)?R:@IZ>W!2B3E(M$S)51:6R-!'-S:G(1!%+,FL,5V2? MW,S.R)M7;\DKDA;D>J']2A1)=336@*&Q- ([7ZYVNUF,#ZWVLBP/"G3W"'.8B MZE.[^IF,09VVZGQ7?0R>;]QG&_=9:X\/V)O692D+3415@9^F#\K RYNH#EE MA]52Q/)X!,>HDN6]'$U^_87ZSCO,NYJD;,=7OO6$5VZQ/IJ):$'AJ)&XNY- D@1L9"YW,&!>AN@GA7H>7$/$51E M*M$H>L:B/.34I3ULB!CW*0]P;/X&FV_%]EDO9 DY9'N'8R!]8W47%N]C1*3" M(* XQ& #,;!"O%9:9"^ &'!B+4S\(0MY_R(A<0&D8N3C,< ,SM,*\+($V2_W8 MGI[FX"R!R/3@C@Q-%*'C,[<'%A'S]_W<*S1!FMD?^J 5.BTN".9!'HC9<-C M^VJ^7\/-<(0C$XS#/<9ZF$VQR',YPR%3IR,AYP5;=1C=6GT''G>"L \E?/= MK,2U"W"+)>DSYUR+XBZ%/+1&.? CPUX9V('@T\'D?*B('388@MHQ&K62R.1W MI9*-,M0<,S,@E' 6?\<87(A#]V!;$D["]D"]J\V#KK^?'UR04YFL_?7,Q0@-Q?V M7!IZ!D),T/,#;R!ITHYZJ/NBDB!+Q6V:I1I2.UH74"N%?6]A\+.L[3K=T1BU M\]B&<)?BL6%;U&&3I]@7>,S8V8A<\PB'-D_'9]1.: "RK*$X!8RERK)5-LZ7 MF7J4DMS*0L[3@?1ADI?'/7-/F6(!]Z*!A$P[DJ-VEEMGMS5Z^0U:L JO%ZA) M8*X?!4$?]"GFP]]0&NYHCMIYMKV&X UD4M503#;$*L&/HH683#F!D98$3$O MBH8.:D=TU,YT3P=UJ$SZNQ7;& 7>,H")R$9!.-("SHT5FI\5^T?9< M7$WRBP+F]4MV1"R,^%#+PSJ&9/;N['(]Q;&E7&;V6U#;N'VNP,0BR@=2+NOX MC-GY;)5RNW3P7$"1#BSP3+2FF,N\D ^@[8B-V8EM=:B>PVBR$[2(?A :*!%! MES*@Z@&<'9$Q.Y%-59ZGNNE]5LP0JZ+9M+*(3-Y\TEI2:CW%D5OM8S7-P2= MH/RXH5WO.W9DH;4PG&D5? UFH+)%E];IM _4C/C&NLQWCXQ^DK5=KSN697:6 MO2SE7$*V3TC5^+]'7CD'CD.A""O)OBU@M5IO_)!-*M M*B1)]ZHI>]I*HM85]%$)[!DT;E8DW[-'?MS0[H2MXW?^#+_#"8',.!BJP,%C M]8[P8,\/:!LFN.0T' @<$9I\K"&N3T/45N!,QC*_A93W-!O=([# 4K9#\NP1 MG?"9%0(WQGN(S$#=QKL2@MM+B),D29OB!U+>4J3)?EJ06"Q32($H3*Q/COS0 M[T-%Y-R0#Y5LO*LAN+V&@*ZCSNNL'8NKU4A-Y;!O%@T+WL/^+N!>DC>9JBHT M]7&S:MCW0Z-M0L1\2@<*-KXU]+67%E=2" _@*^@Y1%K! \&FO62E0QV%TBS+6 M()'*(XP"/C 'Y%U-P>TUQ8H"*R3%HGC-LH%2WW,"8U=@@BYTHP.]$N\J#&ZO M,%:3C(OSD]/SB_/K_PU>?_7S?GUOZ@#GC$X MQ^< M;H2\5RF 1@\9XVKFI%KG%ZZKXA0RH@8B!VZ>+ (7,B#9#N7)5+H$DI2ACKH_Q MV,T(Y4XT+><6,IQ*0C/*82&1*K*,R-^7P,1FYGC.=N*:KE)M])QHFI,5W("^ MS1?2C-S&):$9<$4%1Q*6,^>C=S'WL!64$3\H;-3./;*IW EQ;P=?DIF#+1$P MB+6U(..RACDP9IT,QZ_:U&G6M,+=^ZW[IS)YD\P=43 7["=-=#IS)@Y*8$D* MIJ_%YC/4"8VL7RR8*G_1IH[%#HH+I456BPU!1GEU)0]U(78$WO)@5\+_.<* M@EH0E(E69&5:5T23:"K%!DD;;=SL35F;4FVRH=S^C3=:FJ?4Z'1TRTF14 T) MF@NN!*,)L8-+P@B/ =U88X5.%D0"UREH&A-VBMZCM\A%*C6S:GNA''U/1:$(M3]34U8;-KN#&-<=EQ>$_P?&UX ,4X#/D8W_8(9?EE]!;.1>*0 .>D4R#4XT;LWWAA_Z,KY/YFU*A T M%0@.N4<+\SJ!E"9ITX/Q_1G*B41KP@I)^:O3@1C1"J4@ZP:X+2K&M428F$ M .:"L(SS V)NZZ]TT^Z): _,.&? W@6#SJ&8[X2O_T0Z6AS%^ MQ-X3U$(?->BC%Z%3I8I^[-$>T6/F0QMX'#/'X1L-DVE#;? \I7?=3C7NI# M$2WJL*$.#U+/19:9C>05[1T^J[W[HEKPDP9^<@3\T;T]V2MFB/>;NR^J17[> MD)\? 3_Z\UC[?XPG"%!: QD=82I!EKDY2G@3FASIBAO4W/L VD#S/.E$'H[L >+ MYB 9_0502P,$% @ 5X'^6)?HC99+!P *"0 !@ !X;"]W;W)KUN'=2V:=ONL M6+0M3!(]D7:Z_?I1+ [$L\L2DJQ,@EN3GCGKNCL='C&X>1?67W'*NT)WDS?X>DD;@P;Q1\8?Y>]+W\?G=\'(($P/M M!S8@G0$Q#=B(>T,Z$M'8)T!>^D(?F?04)^VW)O +1*5S&XJ\8BJ&JV]U0=- M]!MK':^LK OE7E7ZVTS;J=GG,MFGF>(IFHM2BCQ+D_KD7ND/70]*(K%&[W>\ M2NJ\2G2)/M\OT.M7/R"Y32HN45:B3UNQETF9R@OT:G!^,U7Z%NN!IJON=N[: MVR$CMT/1.U&JK43+,N4I8+]PVP<.^ZD.S3$^Y"D^=\3I\-=]>86H=X&(1QAP M/_.7FU.(SK>-OOS?HP^"08_%0AM_]#S% J6_'8#!]1=\5KNDA6_G>BV)WEU MX)/9)]_AP/L1BOTYG2W.Z6QY)F>#++%CEIC+^^PC/_!RSR]0R164@M8Z:*SK M=>0PHP&+67@S/9P&UX8Q[/M>-(0M;%@0$T;($+:T81'S?-9[&U#UCU1!)]6Y MD*]JNN:JE#+%M'?@G Q,:$B\PV *P(&+$9&O#F(\CWV1KPWP:43^$V09'MH&3 M[<^5D!+M*K'.P,0&UJB8A"'#!E4 QD(O@RJHSC(4&;&G#]$=PC&&JX9%J MZ.PT71,I-XA_T9I(0";36Q3\SV3VAQ"!58 ;!3&VI?1 MII<@+ Y'YA_V>EWH.4/PIA"5ROYM5O*ZQ6:E2LI-]I!SE$C)%2SN/.MN@L@S M6L8<0(5>:)3) D!I]N8RM81@[#1,0_XGNA@_5_>JVJ_4OFH*H>&,LF*79%4C M==J2$&K+* [324GC#X8A@.R+$G!$ B&*?F0&Q49'5C@$0P_%8-$@?#>*,QB>A MDAP)JRN#E E0DBP,S6D XD+B6X5@XPC1(L,WJ0,XJG]'- ;N52]VRK63Q2@K M5Z(9W[G8KCXQD%DV75&#=&U%=QG$ MOJDB(1B)?%-%0C#,O(B:A &<[T=C!=WK2.P6DN^;KM4F%[WN:/\P^L" ;8T7 M4*NR;9 N;),X("H];+5T&W7)QI9TW$M*[-1).L\-WW4E"K02I9[0^WI.B^/S MZ@5ZX&M1\:?[J.0+& ([0+OTH#*S2MV&4$-^4V0",!)19I6##0AS2L5+HU1UV MR[NW1ZKU@\4AJS< 0=*VT*(XL!8R&\7"V.IN "JVGJ$ %"8^'1,VO;3#;FWW M;!F] &9Y0<>,_G;,! (R>T4#8)C&IK8%8'Y,O)'%G/32CKBEW6_U8V3#/\UD M%P*>#B:"[@2MZ'--!&)+KTO?U'%S'"*75C1$2"*55@]%@E_"AB'IU1YQJ[W? MN6NQZXR#0?8]8LYX $9"W==-J@#,(];B#L#\R M&ZI_T4HZXI=Q=(K,5>FQV MT'EZF1QTUC=<3X6BT$J_V]45>R6UWD_US #8DNM6IJ;TP&$^:807,#>K&4! M]D;82$!Z>4?<\FZ1Y?MZ&_,;0V)K,1KJ'S,D$"SRK)" WJBY*HQX&PM)+P) MS>EN@E*G%+U';,;C,(@R]_V6 $KW&1^N M/=I+7NJ6O%_77CMGD9LU!+)90RB;M8W"IZB6]?3DS8>"5YOFE1.IE=N^5.W_ MM8]7CZ^UO&E>YC"NW^'K.0:N+_#ULGUII7?? OD/S+JDV62E1SM=Z^,U3KX)5 M^UI*>Z+$KGGOXD$H)8KF<,N3E%'_ECT91"0FP, '$- 8 >&PO=V]R:W-H965T&UL MK5=M;]LV$/XKA%8,'=!&[W]; &-[6(=T"UHENTS(YTLH1*IDI2=_/L=)46S M9$8+6G^Q1.KN.3YWC\GCZLC%5YD!*/)8%DRNK4RIZMJV99Q!2>45KX#AEY2+ MDBH6 M:SU/?,GWF=(3=K2JZ![N0-U7MP)'=H^2Y"4PF7-&!*1KZX-[O5MJ^\;@[QR.

M<3&N79S%)PE_+N49)%$'XBCNG>!+FI 3SY=\7\C'(JV(>L>)7+UTW!R+[K3]#^^&<91\@O_J2&F!35K M%9I4\\)7>HV8,
<%DBK#PK]NEH%/D*YZR%Z#/N$4!W5=R_$I.&OE!62;@VIWV MDS_M2]2VHJ4;H;O*L%"&VT;A5[M!#>XR4-KZ)NO-]W[6C;\-KSOL'0W]$/O>
MH^AUHK='[DVD7X&>ZAW3&:14AYJ>/?/*%Y:FNJ2LP6=ZV@VV\28>MG"&0#?2 M(I6"!4W' 6;'BM?&O_L@XDYWD+2Q[G$W^U#+U"I;150]*L-NW MTVLN#0A< MD6IT]K$?@*
[ZJTJPJO]S5)9ZI#\=$,M*6H'H/V54K86G(&FR9W\ 5!+ P04 M " !7@?Y8_A@@,KT" C!P &0 'AL+W=O7[.BV 4WTF*Q#X M9RT5IP9%E?NZ4D
SY\29'P5!W^>T%%XR<+H'E0QD;5@IX$$177-.U<\Q,+D9 M>J&W4\S+O#!6X2>#BN:P /-8/2B4_!8E*SD(74I!%*R'WBB\&O>LO3-X*F&C M]_;$1K*2\MD*TVSH!980,$B-1:"XO,(-
,&:!D,;+%M-KC[2.^_L=^IV+'6-9 M40TWDOTH,U,,O0N/9+"F-3-SN?D*VW@?B(0[1UB!SOYB#'\I8:F@R4W!!EK1'-;ERHSAO)E<(696$4_BW1SR2W MD_GT:;219LLUVG$=1TQQPXO
M_LO8#X7<('8/(]H.NM(536'H88MH4*_@)2>?PGYP?81OM^7;/8:>++ CLYH! MD6LBI+W4E!*92V,5;W4E)7K$C*"9GDI)
M>\&A>OA[@XN#RMUXU@B,J6YF6*MM7X!1,_C>S9OGXYZJW+)@L$;7X.P37U!+ P04 " !7@?Y8 MSA3Z?FL" !M!0 &0 'AL+W=OTT[-_O[+19IY5.^Q+[MSG?//6?GN6$CU9LN QY+
[G0(Z\PIKKR?9T64%)]*BL0>))+55*#IEKZNE) M,Y=4"0&HM <5G!%#BW0$CCQQK3ZTK:Q.W]!OW6]8Z]+*B&J>3?66:*D7?A MD0QR6G/S))O/L.
[GS.*EDFOW)4T;&X<>26MM9+E.1@8E$^U*W]?WL)5P$7R0 M$*X30L>[+>18WE!#DZ&2#5$V&M'LQK7JLI$<$_91YD;A*<,\DXRGTV\O#\]S
M\C2;SNY>QY.OLQYYF#V3HV>ZX*'/A[!,C;83]>0DQ8R_ !R0.ZE,(4F,Y%! M]F>^C_0ZCN&&XR3<"_BE%]][5:HL4[T:RBKG2 M%4UAY*$D-*@5>,GA07\07._A&7<\XWWHR1P5F-4Q
MES&&9W7:>D](HYB!$YGGND<$CA?L BG+%2@&^J]*1WAIQP2?&KJG[LYLS<'E M8&/ONEI_2P(EJ*43NB;NTEHU=-YNEHQ;"?T.;P?1/55+AAUPR#$U.#T_\XAJ MQ=T:1E9.4
MI4)YN6^ \!&4#\#R7TFP,6Z";L,DO4$L#!!0 (%>!_EB1 MV&PO=V]R:W-H965T; 3@ MTH)JZH6^GW@U)LS))]8W%_F$;Q0E#.8"R4U=8_%[!I2W4R=P=HXGLJZ4<7CY
MI,%K6(#ZVI20U,$DX0P)64^Y++&$*TY?2:FJJ9,Y MJ(05WE#UQ-L[V.8S,GP%I])^4=O%1CJXV$C%ZRU8*Z@)ZU;\L?T/ T#F?P((MMX#0ZNXNLBJOL<+Y1/ 6"1.MV>BT
_C(WQ1GV9D^:)_IWDHNPX<'P:;OCB7#2Y@ZNB'+T&\@Y.? MG@2)?W%$6MQ+BX^QYPO=9^6& N(K5/"ZX0R8DL8B[%UON2 @#XD^3GMZDH5^ M=('^UZHK K8B.\=2/K[%$C>
%RCPE2-PW\O1F[H_$(W1)&= .4:,UYN0_. M4C=(PMY, S>+8_3,%::#*Z,L Q9HPB2BL--0_2T<.$MTDZ0S%&]N]2Z[T++#;2@]? M$"9 GZ\X5SO#7-"/_P/4$L#!!0 (%>!_EB3-
S>&PO=V]R:W-H965TE=H& MG)=E&=(TB-T%^\A(M"54$EV2BI/]^ATE6Y9CU_&V;OMBB:>[XQWOX7.^P5+(MKRKE7*/G(B_5T$JU7ISV^RI.>
<%43RQX"5]F0A9,PU+.^VHA.4MJHR+OVX3X M_8)EI34:U+([.1J(2N=9R>\D4E51,/ERQG.Q'%K46@ONLWFJC: _&BS8G$^X M_K*XD[#JMUZ2K."ERD2)))\-K3$]/0N,?
JWP6\:7JO..3":/0GPUB^MD:!$3 M$,]YK(T'!H\G?L[SW#B",+ZM?%KMEL:P^[[V_G.=.^3RR!0_%_E#ENAT:(46 M2OB,5;F^%\M?^"H?S_B+1:[J7[1L=(//0G&EM"A6QA!!D97-
DSVOSJ%C$)+O M&-@K [N.N]FHCO*":38:2+%$TFB#-_-2IUI;0W!9:8HRT1*^9F"G1]>WT_'M MU?79S24:3R:7TPD:WUZ@J\^?+QZN;V[0R90]YEQ]&/0U;&9,^O'*\5GCV/Z.
M8Q]]$J5.%;HL$YYLV_QWIF7W0X:]5V4,.P<@FMGO G]-F[M3^G+^5 M^;Z$&W_N?G_F]IRJ!8OYT(+KH;A\XM;H_3OJDX\'HG7;:-U#WD<3N(U)E7,D M9B@K-
2OG&10&,:6X5ON"/>SN_;O0)LY']%_H8B\+6(KO9)"*73.I'S)RCD: MQW%55#G3/$&WP$OMAX?ZCH%T_,0E4 :ZYX9WS*?7&XT+496ZNY0Z^X/53/!* MYXOBLRI'-]F,HY.L1"^<2?
4!37F,R+1S@%A]9(VT1P+-+6^O\. MXM;+OX**,"13[N'[Q/L=DL(P NPYT:MP.^%;P,OA)IZN_CP0APZ7A=X$0Z] M#4"BGO3[$;A!W@ M>0=XUVMYUSN:=UFWI/P9_A5KB3_,9
XO/^Q)?L=R,,4PG#3%@'NK<:)7!/9UAT"[G8\ MH[$Y8YL'J5 CVU _!3*)<@V1T\#TPJ,+-S9DD+G@.XR!8+@;*8[- $-CKCA MSI5?
=9$#Y0O:\@5'ER].H1A<05707(ADF>7YOGH<=OC/FQ P6NC@T"5HG"19 M3%6]IU,#6] M8OO_EZ'6 /YX1(>N2[\S7$
CF=&ULW5=M;^(X$/XK5K9:M5+4O!*@"TB4U"XB].ZS209B;1)S MME.Z_[&":2A9.&T.EVE^Q)]O)/J><8O@RT7WV4"H,AKEN9R:"1*;6XL2T8) M9%1>\PWD^&?%1485DF)MR8T
&I=*66JYMA8&66Y,1J4O)D8#7BA4I;#3!!9 M9!D5/VXAY=NAX1A[QIRM$Z49UFBPH6L(03UO9@(IJ[82LPQRR7A.!*R&QMBY MN0VT?"GP!X.M;,R)SF3)^7=-
/,1#P]8!00J1TA8H#B\P@335AC",OW8VC=JE M5FS.]]9_*W/'7)94PH2G?[)8)4.C9Y 85K1(U9QO[V&73T?;BW@JRR_95K*! M;Y"HD(IG.V6,(&-Y-
=+7W3HT%'KV3Q3&LVGX6+^/%D\SQ^>OIID'(;3!7EXG(T?YH_3IT6(MK*<[\FUQ/YV3R?UX_G4:DLL%7:8@KP:6P@BT'2O:>;NMO+D_\1:01YZK1))I M'D-
\J&]AY'7X[C[\6_>DP=^+_)IXMDE]Z_MQQMJU Y\=N= MZ#ZD1L:P=# 1I(@7L 8??[D!/:7$MGEX=0K^*>NC$/LV+E(@?(5=(Y4H(E4(MEJ]-0J7$-F?9AC*!C:4DLO*8<)6
(%%"Q1ID6SJG'7[^U'-M[POYZ'&1"(# M@!&$!Y3PV,N$[/6,Q/M1 ZM)>"VY(+TWN0OBF4ZG27>\!N&;3K]; MT]^:!3F*J.,[K=$Z[G'T/:=[5G;!%4U_!2]J-^ .W4Z>(>7?M]SF= ':G!G;G
MUX!-4D:7+&6*M+S'+7K>%C]FV<6W3"?I7 M;RU^T+@7I(MKH]QFT<4J=$U@.:BP'_QC+^VX2D%)5U>(0WAN$1BNP3_OX MZ/WX_WX.G/\3P@L(FD=0]MJ^OOMZE^?#VZ:)C?
+^'/BOQDF1%1@;7H_+7M4K MR(MU3- @_IF+TG$ MBUQ5U]^:6S\>QM6=^4V\>GD\8CPLER2%%:K:UUT\,$1UFZ\(Q3?E#7K)%=[' MRVF"#R 06@#_KSA7>T([J)4H[\!4$L#!!0 (
%>!_E@LPL\@= ((H% M 9 >&PO=V]R:W-H965TKW+H%/QZ7;(4+M+_*)TV1 MW[&DO$!IN)*@,9MXT][EK._RFX3?&NS,P=7R5*I5Q?>VGSB77B08L8J8>>JOL--
M/0/'ERAAFB_4;>Z 3DPJ8U6Q 5-<<-F.;+VYAQW 1?)(-P PD9W>U"C\H99 M%H^UJD&[;&)SDZ;4!DWBN'0_96$U[7+"V?AE.I]/'Y_O;Q=P\LR6 LWIV+=$
M[+;]9$,R:TG'3TB&*"DS0W M+\AE:2405 9)SN0*#7)I59IE5BHF=9,VG=02\%7S#WD?14J4MPF9#[#>FTBDR5Z(H)TV7VSL+O WC9
MRL8U=8^4VXINKLLYH:3AX!1NLXR\^5_EN&X#T,SN8'K1".A58/=JD'IE=<&A"8$30X'PT\T*WS MV\"JLG';4EGR;C/-J5FB=@FTGREEMX$[H&N_\5]02P,$% @ 5X'^6"=! M24L&!
C@P !D !X;"]W;W)K&ULU5=M;]LV M$/XKA-H5":!8LMYLI[:!)$VQ#BT6U-F*?J2MLT54(CV2BI-_OR-E*U*EJ/TR M#/UBBL=[Y3UW/,\0GY3&8 FCT7.U<+)M-Y?>I[:9%!0-1)
[X'BR%;*@&K=R MYZF!)I:H2+W M)/O((R[BSGEG8GEW-1ZIQQN)-$E45!Y=,UY.*P<,;.B?"9 M[3)M"-YROJ<[6('^:W\G<>?56E)6 %=,<")ANW"NQI?7B>&W#'\S.*C&-S&1
MK(7X9C8?TH7C&X<@AXTV&B@N#W #>6X4H1O_''4ZM4DCV/P^:7]O8\=8UE3! MC&P-1_02 X"@36[\0]?(=U70YE^) I.%&;>;#AFJET3G&35)66N(I M0SF]_'A[M;I=D;-
[NLY!G<\]C4K-D;*_'? JJKV*AK0O;T2Q%QRX5D1L"=:8I)KQ'F_.&BXD[29+6/HG"9@BA&\RB-B'RDP%HQC4TXT$8K;#Q MIR5>
P(3E&;8^C!/VU*7$LB>/A45:GDG@AQOC^5,,U!]X!VV^K,@^PI4&N@8 ML^]@ \4:) G';O>N#7K.))B7"9G/V^F/)A9?<8/=C6:!H3W?^GCBSGQ+ZTEP MC/P6GM.^LS'*W6>
[^06\=7A2)WANFMD%#=7GVS'6T19C:8D8^@U"7YP%$? M]"#$=)BYT\GLG-R9;L4UPCDO;1([V6E=1>C&L3\ FZ2&3?+3L*%IRLRCB\$Q M7DT.]@E>XUAP=(?
NL%G8@/NP,FSJOVYDG9YT6G\,.-NN3I0O=B; XJ$/6"D[M(#4:CY=@6\\9X^0)4:W..RJGH_A%)Z>C 4,I4QM1(@BP0*%FBU'DMXZB>.3W
M4'^M1V/H\;BA*L/J8MC#A/R^::GJ^8B:G13W0:NS8C-/OB,DR7/9VTGV0FPO M2H-KI<'TQ[7&3*.KF%QXW&248U9Z[+?*\K5]-F8-2P%6OM^T/'6CUDL6N$FW M ?
55L]>8$0N0.SL)*V)14HV+-;4>MJ^J&?.9O9K4/U&Y8UQA %L4]4<3[.RR MFGZKC19[.W&NA<;YU7YF^(2<79O]^A9"OR M8JO)L+WLQ;SH.Q_/E3R>;(1\4#F
)D]EP=74RK5>G]JV2G,HJ1J*-7#\LA2R MI!J7J]N9Q-1*4+QF$NB:K*DLH_SZ$0FZGE M6KN-.[;*M=FP9Y,U74$"^MMZ+G%EMRP9*X$K)CB1L)Q:9^[I>63P-> [@XWJ
MS(FQ9"'$@UE<95/+,0I! :DV#!2'1[B HC!$J,8?6TZK/=((=N<[]B^U[6C+ M@BJX$,4/ENE\:L46R6!)JT+?B9.8\!VNJ4\ M;RB](Y0AN19U%]3"@75D!$M"*9'^G!BLC)#2
KQ&;R6\3.;SEB$(PIY@!&TP@OY@X'6857@R1J/K]JZS#[FYG_6M M;OZOQOM< NS5[7-$=YB$/?T$L1OK'*B# ^CQ+COB.P).90RO\"W'=@1^/.AO1 M8.Q'G;7G(6#;?1$.VRC';ZV]-*
<\A7F'N/D+OEVL)3ZN?ZM&!WW M?^WEO\-_U \29"<_)3Y[!(D/\(O]FZI<8$&A#W8[7R7EFN!#\)Q)L?-,NOE F MR7=:5-#L8S>@-.49XRM"-5G BG%N%LB]!LE$1L9N-
\)Q,!R'C>S*G(G6!MY> MQ)W1,'(;Q",H _C@!>"'+D M1VX<#-V^IRAJ\RSZ!WE6WR]KU]'$RX?M+_4<)=/H%,&=X.<\G2EP*WC8O: M-4:K>2K:+Z_(O+V;!!,B'+?
2L#T>\\9UNGGCA4/?.W;(?NI$7?K8'SI!WSUE M=UJY$N2J;E@5WI0$UTU7U^ZV/?%9TPH^PYN&^II*-%:1 I8HZ@-Q-"RJ;)K59 M:+&N&\.%T-AFUM,<^WJ0!H#?ET+HW<(!_EB8
M:U8VG@0 -\/ 9 >&PO=V]R:W-H965TJ9BE\""(S)*$BN\3B{RZ9-C&!O#(MY@NE =WQ<$GG\ 3JC^6#P%VWDA*Q!%+)>$HS;&A7TVZ6OZG.!/!FM9^R?:
MDBGGW_3F)AH9EE8(8@B5ED!Q6<$EQ+$6A&K\4\HTJB,U8_U_(_U+;CO:,J42 M+GG\%XO48F3T#1+!C&:Q>N3K7Z&TQ]/R0A[+_$O6!:UO&23,I.))R8P:)"PM M5OI2^J'&T'^-
P2D9G%SOXJ!A<$W2#4M!DT*0\XH@G]SQ5"TD MN4XCB';YNZA4I9FST6SBM K\)+4L[Q+5,XEA.KT6>6UGJYO+N\1;M>I5VO3?KX":LMRF(@2*$9BGLX_*Q) MIM=4-
6G:+NO3A[YCN>?DO5:,!.21V "N((1D"H*X]A:HPZ0_+KGDZ0J$8IA) MY)XKD"3*0*/Z%?$OQ L\T[*L!LBSMOR6T1\H2&+F?J^X?QMDT*B8[9SOUMMF
MK6J,*_3;5I,RR5MBY%;>^8@677]GI\^4$-X)G.8)L"%PG'JOE!\WLV M!B8?"4S*+*^QD$MU.&;ZWF'/LVMY6,%P=C1T1W]KUR5=,LQ6]J->88?#*V@8 MOYM>^3;JHD@.,E5
C(46Z=K>FXV^.>@-=MS<=YVZFWNF%=@[;O:\M"6"NM7 M%=8_NL+HBK*83HO&@;JNF5I$@JX)QO 15CQ>Z9&V:2U-!=9^UO]]"[TH[$-C
M0XK7=FUEHV7U>%C6WIVTA#2YOEM[="4@YOG34I+\ EB\ORIH]7J]*!YM6_+B MZ7M'Q9RE>&>!&;):G0"O)J)X3A8;Q9?Y$V[*%3X(\]\%OL!!: +$SSA.JW*C M#ZC>].-_ 5!+ P04 "
!7@?Y8JJPI$E<# P" &0 'AL+W=O_O9) .QFM@YVRGLO[]Q FEZ1_FPVB_$,YYY9IZQQ\-P+]6K3@$,.>29T",G M-::X\3P=IY S?24+$+BSE2IG!D6U\W2A@"654YYYU/?
[7LZX<,;#2K=2XZ$L M3<8%K!3199XS]>,6,KD?.1WGI%CS76JLPAL/"[:#",Q+L5(H>0U*PG,0FDM! M%&Q'SJ1S<]NU]I7!WQSVNK4FELE&RE80I99($SC MGR.FTX27TCNWU"?
V^XHY<-DS#5&;?>6+2D1,Z)($M*S.SEOL'./+I6;Q89KKZ M)?O:MM]W2%QJ(_.C,V:0%89AY9#Z'_B0(\.M,J[#E1E><,&P^5W!-E MK1'-+BJJE3/R.YDO[I?K MI\GS?+D@D\4=63X_S-
;D;AY-'Y21RWH6D=^?V28#_'0;'MU+Z.,(.S@I,R!R MBTU7%!E@-QF6D9CIE&RQ'PD7=5]C@YS+_C+^%)3!MK?PLE0U*A,)$5+\60NV MY;CAH,D>%!"FR59F&%??D*]?0NH'WW[9-
^*'#_>*X*V ZE9\YF%OB_T)&LWB ME#@7;Z -%[L6A9]/>-YB>LWTCH^OU>2QZXH1^^QY)YCH\=OAOQ*RDU0F#18XF/: *J.F<; M>5-J/$MM=_(-%
[7^';+K=OM!2[:K#FT3PAH5C"=XG.KGZS(7!F^%-B>6K8@= MZ@;7@Y:BY]+K3LL3$P=BV.%#:6C@]OIA2Q%@L=K%L7DKB $' >:N9([%.(LT MZ-
(V+GTO^!U@I\:\+MG_$Z>^VQETVDQ"-Z37_^5^KKN]UBN>@]I5L\H>$=Z1 M^D%OM,TXG-13X-V\GJ5/3.VXT"2#+;KZ5X.>0U0]GVK!R**;"1MI<,)4RQ1'
M.BAK@/M;*&ULM9I;;]LV&(;_'J$50PLDL2B? M$L\V8$>G%$N7U6EW4>R"D6E;J"2J)!4GP'[\2$F1+4]1;.SK32Q1?!]2XAM^ M/(VWC'\7&THE>HJC1$R,C93IJ-
,1P8;&1%RPE";JR8KQF$AUR]<=D7)*EKDH MCCJ6:0XZ,0D38SK.T^[X=,PR&84)O>-(9'%,^/.<1FP[,#QDO Y7&^D3NA, MQRE9TP657]([KNXZ%649QC01(4L0IZN),<,C'P^U(,_Q-
:1;L7>-]*L\,/9= MW]PL)X:I:T0C&DB-(.KGD5[3*-(D58\?)=2HRM3"_>L7NIN_O'J9!R+H-8O^ M"I=R,S$N#;2D*Y)%\C/;^K1\H;[F!2P2^5^T+?.:!@HR(5E\P* 6# T$?OR(8EH+A
ML56Z+ 67>>L6S9&WI4TDF8XYVR*N5F<7-_\\>G!3I'GPCG1+L)O;>I)&$D/JC4+PL;O7_W ;U#88+N-RP3)%F*
M,R0VA%.A$V_#*%)6%...5)72Z$Y05F!>5,!ZI0)=,L2N1(299TV:!WV_6# M%GU'?8SJBU@O7V1NM0(_9LD%ZIIGR#*M7D-]KMOEMX0K.7Y5;A]?>K=![AQ? M>I/9
P'PA6LU^OLE^OC3YU2I^=XJ/YY M'_>=U)"IW[6&]5SV?W,-S(,\3E-Q5U>XGLMM?;53FQ02Y@(!:DW:KYJTW]JD MLY"'\AG=TV"3L(BMP^86;86H##> #V$# M2/M!PFQ(F
,)L[#=L[^^TZSA=HI3R@"92S6:;#-<*.=5P MD# ;$N9 PEQ(F <)\PL8-O=&"+O10:O\5 -! MPFQ(F ,)*_-S8N#,:$/5&+-0E>5A:[>MM#YG C5&=V1YUAU1FC& M.4G65%^?
(4]=2TK10A*9"?3->9)ZA>TAHLA)LICJ90V<,-+UI)/=1\DS(:$ M.9 P%Q+FM3=])L[7A*2CW *Y TH#[+&N&1<2;TEL8/E#?U:D 5KID7F[M5 M-A-D+MB..=6+H#0:$. : TEQ0FE?2]N?
(N#\PS8/^$*K0NJ?V5FYQJZ>^4B'# M9*W'9B%K#*OM@)/=!$FS06D.*,T%I7EO-&,7/5/"FWH#'ZH>=8-9.X-9IZYV MH']0.9@C4<0"(E4XE@P%3(7:91EC44K")2(2!1%3L]=UHS-
;2S[9F9 T&Y3F M@-)<4)H'2O.A:'6W[A;[\4]8[<>@R_V@-!N4YH#27%":!TKSH6AU'^Y6_7'[MLO^;D]UV_@Z39H#0'E.:6M-HDM7?1KP_*/- R?2A:W4N[[09\\G[#+@*_
M!%T5@E>9S#A5*7&J)KUY%&YT'NC&!"C-!J4YH#07E.:!TGPH6MVAN_T)_!,V M*##H#@4HS0:E.: T%Y3F@=)*%K=A[N-"MR^4_%VU 7=I "EV: T!Y3FEK1:
MU,7X<&W8.RZ;#U6WPB6=O7-O,>7K_ RD#HQ9(HMC0E5J=6& M$A6N=0;U?,68?+G1!52G5:?_ E!+ P04 " !7@?Y8EHM$>1X# #." M&0 'AL+W=O
MVF;K:".U'8@B'L:ZP0O$"S>Y-M8WX_O?SV;[+ M8"/5OP7E DO&;BQ:Y4,9&DX$W"MB"Z+@JKM&+C<#+W0VP_K5/:WC8WJN_=8O'QM-?NT <&$31$8-H9Q Y
M[LJ1H[RBAB8#)3=$V=FH9AMNJ^HB.^ M8O)1"I-K\D9DD/UM[R-W#1_MX<=1J^#[4IR13O"*1$'4)7>S*W+R_&6+;J<. M2L?I=H[HCDN-(UJ34?JS9)JY8'S_@&-
D:]#0/YK67DEVFR7MY;K4*YK"T,/; MHT&MP4M>/ OCX'4+<+<&[K:I)Z-L344*&486U')+4ED4B(RG)[UO8JW48]=F M[^TZZ7;CSL!?-S#T:H9>.P-3S&S)+:2YD%PN&30>D5:1?
PQ37"/&3[^O\7\ M/J^!SUMC.J$Z)RM["ZDA*9>(OVQBK%1Z!_L9=CM!V+RA%[7SBR<]5!>/((X? MJG[-T&]EP*I@.& 5,$0N,!);.N?-YZK_R/MIW.LV>P^#/]DQ:/4_Q4Q5"'NN
M<\FS.4WO]Q $0V%R^X+3+5!%]!!87Y3&VM:8&H/'>]0+@B. !^D[; 6\E89R MLJ!,D37E)=@PI7\E<:.HT M0ZF'*W7&%CW)!V(_#AV#^08DI\#BX0JK152E,
M56WJT;I8CZH2]6=Z5>D_4K5D0A,."S0-SLXQ]HJGE7'R)4K6'-IL/RY9HX_ M'*#L!/R^D-+L.]9!_0N3_ 902P,$% @ 5X'^6!P4N+3% P ! X !D M !X;"]W;W)K&ULM9=KC^(V%
(;_RE&ZJAAI=W*# M %- 8J#;4NUNI\M,JZKJ!T.,Q%HGSMH.S5VB&3X9*QNI1^@<3Q^_H\OAX/ MMEQ\D0FB@L>497+H)$K6-ZXKEPFF1%[S'#/]9<5%2I1^%6M7Y@))7(I2Y@:>
M%[DIH9DS&I1E=V(TX(5B-,,[;)(4R*>;I'Q[=#QG>>"SW2=*%/@C@8Y6>,< MU4-^),2;6[O$-,5,4IZ!P-70&?LW$S\T@K+&[Q2W?G]W?E_ :9D$D3CC[@\J&3H]!V)<
MD8*ISWS[,U9 '>.WY$R6O[E"MZGH.+ NI>%J)=00IS7;_Y+'JB#U!T'E%$%2" MX$C@=U\1A)6@[#EW%UF)-26*C :;T&8VMK-/)1]4ZHU#/+;PVP^NY_]^7DL IV
L)2H)X^77@@J,@60Q?*!D01E5%*7Y7J2ZO#5%12B3 M5UKS,)]"Z\T5O &:P7W"""ZE5">67(KN&T'L+@1>T M&^03NWR*2RWW2WEX*'=UI]0]$]0]$Y1^X2M^MX74);+J#$G+6??
7!UT&,X6I M_+N)<&?9;K8T2_)&YF2)0T>O.8EB@\[H^^_\R/NAB?="9@?T84T?VMQ'/W$> M;RECT,JXTNLB+O1Z6S $O7. (H^0%R+G$N554S?LO*/2VVPDFU'0[X9!?^!N
M]@$;JO7"7MNKJQV$WJY#;UM# U$JJM>WGJ6%Q%7!@.F-0D+K3R2B.5R[7P^> MC!)"2FF$@E^#V+RU#3#)__*:]<-./4J6$[5LLQ%50]P3TNDXPSOM:+M(G0
M:O*M_)"9@>\4DOY#9 7VWIN]:1WM"9-($V#U92)WP>+%9G<^, MNU?'W;/'70B!F0*R.U[,J<)>3I6WD*%JPMJ9=O:PPFYPA&5M^$RL?HW5MV+=
M"9U.";W\#!#J^9CK!*>1I']"TCX&L39U)HCOO:0!GA5EBBL4YL0W>[O!X2I! ML3]*C0>Z=\+U+O#;[2,T>]OGLNVE.+Z5;98IDJW+TZN:@*T0% ??*_=CP,8#
MH_&DJ%HZ'$C/.^:UQG,N[TOBXELS@_]X=E?F^XA^%'G^,>/_D9WX+^F);\]/ M[KDB#%:$"M@05B#PE=E%ZAVF2F ; 4_3#K\)^2>#: W@6P'=O13=W(\^$K&F
MF02&*WO77=U?XO=E6/WHGA>9NT+KO0=H'Q,]#4-A:F@OZ\X5\\OYB)07_Q& M_P!02P,$% @ 5X'^6$EEDH4"P _\V !D !X;"]W;W)K&ULM9U?;]O(%
<6_"N$NBBS01IR_)%/;0.*9;5,T:1 GVX>B M#XS$6$0D44O2<0KTPY>4%(UF.)Q8WL-]V%CRF1\]O-35/9Q+\O*AJK\TRZ)H MHV_KU::YNEBV[?;%;-
;,E\4Z;YY7VV+3_>9S5:_SMGM9W\V:;5WDB]V@]6I& MXUC.UGYN;B^W+WWKKZ^K.[;5;DIWM51<[]>Y_5_7Q6KZN'J@EQ\?^-]>;=L
M^S=FUY?;_*ZX+=J/VW=U]VIVI"S*=;%IRFH3U<7GJXN7Y(5.LG[3O%K63PT M)S]'_5O^5=67_L7KQ=5%W/]%Q:J8MSTB[_[Y6MP4JU5/ZOZ.WP[0B^,V^X&G M/W^G_[*;?
#>93WE3W%2K?Y6+=GEUD5Y$B^)S?K[JWU]5G9;G-\W;;4^#.Y>K\O-_M_\VV%'G SH./X!]#" N@/XR !V&, >NP5^ M&, ?NP5Q&+";^FP_]]V.4WF;7U_6U4-
4]^J.UO^PV_N[T=W^*C?]@7+;UMUO MRVY<>_U>_ZK??M31,U6T>;EJ?H[^'''V\5=&SGWZ.?HK*3?1A6=TW^6;17,[: M;GO]J-G\P'ZU9],1-
HO>5)MVV41ZLR@6GO$J/%X&QL^Z>1XG2[]/]A4- O]^ MOWD>L?A/$8TI]_P]-X\?SGS3^7U;UT_>NK4SV#'R;,=C(SQ5-OG=75WE]\+3;W1?3O?
W32Z'5;K)O_^**YW(_M\]L+YIM/B^N+KK4U13UU^+B M^H]_(#+^BV^7(V$*"=,@F!4O= >K;%4'ZN0/'$O5CB0Y*
MK$FFQTFFP4F^K>IV&;U<%W4YSWUS"PX_]T!#PA02ID$P*P;9,0;91%D@0P8' M"5-(F ;!K."0V-3P\5.KAM^'5\D%;8L+[H='0DJQB[M1<)^ZV53>FN+\+"S#STD34%I&D6S V"
<(!%390>H"X32%)2F430[1,8)DJ"7 M"589; M^'4\<[.)7\IZR)N/#(AZ&1IS*23 M7K1'1DB:)-E(.C VBX9MUCX= ,J+\';./C2A2W%0FD];1[(@9>TCY5-D#:B"A M- 6E:13-
#I$QD/1Q:XD_+B\.(=KGL29FTW\.B;<=.+7N>6*'M'Q$;-"C3&C M86/VSW99U-Z90M?@H#0%I6D4S8Z L8LTF2H_0!TBE*:@-(VBV2$R#I&&EQ%#
MU44ZK"Y2]]2%1T1HZJZ0^E7"S02>#4H6C^0!X[!HV&'M\@"BK(NVD%I"DK3 M*)K=@&5\(8LG2AL,ZANA- 6E:13-#I'QC2R\W/CXLN(X]CMLQC3N2YE M3.>V9HWIN#^=,,/'6-
B/?=R4;;&(;MN\+;S=G^'Q9Q^$T'4Y*$VC:'8D3CHU M)VO5Q/9J8ILUL=V:4SA$9APB>W+#)ALV3Q*:\D3^YUY,/>RXY MS9C;D^6142:)CBR2<&.\>-AX[;,!H+H(;^?<(Q-*
M4U":1M'LB!F_R*=J\.10(PFE*2A-HVAVB(R1Y*@&3^YMR"0D=9.)5Q>+03;Q MZS*W!X-[&SQC.9).3JZG"_NS#WGYD0S W2%#DI34)I&T>P0&-O(IVIQY%"# M"*4I*$VC:'
(C$'D3V[QY)Y6RXRXUY/>>&1]">*NF7ID22K7,/NU<5)5S:<_N?F%C_=;0/38_2QB]J-11-ABW:S+#?>JTG"X\Z^ M8!VZ:@>E:13-CH QCV*J;D\!=8M0FH+2-
(IFA\BX1?'D;D\Q;+RD5*,.PN>- M1R88R1R9\L@X$8,+5CVR+):C=[@PEDN$+=R M&:RU@.GCCL MGY$6T[%L8@R:"!NTEZM55/5M7MZ&C/#@LP] Z"H=E*91-#L,QC^*J?H]!=0P
M0FD*2M,HFATB8QC%D_L]A:=)D\6)^V&_\>DDI8.3&1X=E9)PNU/+HV.,Q=E(MXZZR0]/6 M9;Z*\LTB>E,LRGF^\DX=NGX'I2DH3:-H=DA.;M8YV=TZL;?KQ-ZO$WO#SBFL
MHS3643ZJP=,;@_U(<;HHFI'8[=_RR A-Y. "$I].4C&XMZ]'1T4L*1M)$,:" MR; %ZV](']MUT54-11S?5>GO?EIL[[\2A2W10FH+2-(IF1\0813E5?Z>$ND(H
M34%I&D6S[^AK7&'RY/[.PT@K/]!,NOG!(Q-9G+AW\O3("."IX#887EV:C-T5 M)S'F*@F;JP_]TR*J]:YX>%NT_0,E1O)#&'3NP0>E*2A-HVAV2(SK2Z9JX4R@
M)A!*4U":1M'L$!D3F#RJA=;, S;\(N=B< K"(Q-""G?=U"C/],B6QFQZ&A*S M=.SRT\18J21LI=[557_VP3M1Z$?(;E*:@-(VBV3$P%B^9JF4S@5H^*$U!:1I% MLT-D+%_RY);-
P\C3CR:C@LE!0O#H9)8.;F[AT4E")',-A4>7\(R(L8KAY'$' M8>]TV^V] M:+8NZKO=D^2::%[=;]K]$ZZ.[QZ?5O=R]XPVY_U7Y,4-\;ROR N]?Q:=P>\? MC?T/W^ M]>3'OA$"?

Q"C:SG>1.VH>?,82$B'";]O1- \;_WX'S-P?7'NVY M>)$;0A3ZEB9,CJV-4MG0MF6\(2F6MSPC3%]9<9%BI4_%VI:9('AI1&EB>X[3 MLU-
,F349F;8G,1GQK4HH(T\"R6V:8O'OE"1\/[9@SNZ(L:4J8I)PA059CZ]X=1FXG%Y@>7RG9RY-CE#_*@O.7_.1A.;:< M_(Y(0F*5([#^V9$929*GQ@1Z9A]A<$O5+0,[DODF4R'6"%)R/!
M]TCDO34M/S!V&;5.,&7YR'I60E^E6J/0BF:/G*F- M1"%;DF6#/FC7][ZGC]KUKM<"L'46JU1ZAU1.O5;B;UMVBWSG!GF.UVFXH=GK MY7Y3/MX7/7Q?]*A='I!8R]TF>2V7?C4L?
1S!J)G2%@ M"0LA81$0K.9SM_*YV_I6GWYBXMHW!%SXAA0\US' ?):TFSBW7F]D[TZM:^SE MWM5[!(MQ1AT0)B4 M%I2T[TR:06-&4+3"0/MD>T&_=FNS$221*8!JRV[R/U!+ P04 "
!7@?Y88H5Z R$# #Z"0 &0 M 'AL+W=O]SR/ER:+G6T\!--ILK/6#'@Y+.X!;4?7DML&>W M*FE6),99T3 =&B=N:?C2.,-X'L&2[G6)MK) ^>/NG.1#@U!3PARF"BM0/%O M 2/(TJ&+[]
MXR?4>A.>2_-+E@W6LK)@JK!-3I)G@-P=LF!"\0_(;@ MOS9"T!""UT8(&X*Q;M?>3>(2JF@\$'Q)A$:CFFZ8[!LVYBMC>IW<*H%?,^2I M^.+;Z.IR3.[.?I*/Y!9785KE0/B4W-
$5&:]P.4H@E*5D)/V"*:KY(%-P0LRXDQEK,K8C%R5(*A>"9(<)J!HELL/&.#^-B&'!Q_(CYV)-FUN?UK+T79NV32XPUEV3,4D@[^,E^?K2';V,&VS1Z3VD\ M]_8*?JW8,?&=(^(Y7M
QG]'KZ7Z7G?^+/0[GZ!O)\-LUY1L]_Z]KJJNR-3?H MYNIC\526=)#"\\]"6(!5OS^G1LYG[K2^I9BR5N*C=](;*, 05N 8)]ZO+XI M)\^;DK>;\H@\
.Y>P&UHD(JNNDI51XE,%'WA+&*WWXM.!O9BO0:[*-_S0F<3 ME>RBO,@/_$W4>!?5-N%&XY787 M%/1.MD!)!^@D]+:\[H)<+_3=;J]1ZS7:Z_7YF-9VL=S0Y;36<+VUV,ZQNU/9
M;EBP!4NZ8?W^EM]N6"_<,FRO768%B)EY14A9:O7T675,PRO+)RF&(HY[B')1+U2Z/N*%Z:J_2!*[R837.. MCS,0&H#?IYRKIXX.T#[WXC]02P,$% @ 5X'^6+2XU=5I @ GP< !D M
!X;"]W;W)K&ULK57;;MLP#/T5P0.&#=@BW]H- MF6.@N13K@'9%N]NK:C.Q45GR)#II_WZ2['AIX:;!UA=;HG@.=4B;3#92W>M ,E=Q86>> 5B/:949P543(]D#<*
<+*6J&)]M6E%=*V"Y U6LI\Z[4;+#=,PD_QGF6,Q\3YZ)(R9-/Z1I%'LD:CK#JPN4%5BO;-[KH\[,SS @[#A8T#\!"#J -&A M$>(.$!\:X:@#..FTU>X2-V?(TD3)#5'6V[#9AHS&EI<)B>
M7Z4D:U!J\]/6KX-C_-)36ER2; MOR39XH7('A0@[@L0[V-/3R$'Q3C1R+!!J>X)LCMB?CL8*DC+%?B.S/;\=>J/
MPB"AZJU,'^0U/\AK\9Q7*YKN=)P*U,JU>DTRV0AL/\;>VD^3$]=$']FGP7@6 M#-CG9OJTP^(O?3NZSIE:E4(3#DL3RA]], U1M>.@W:"L7;^[D6BZIUL69H*"
ML@[F?"DE;C&ULS5IM;]LV$/XKA%=L+=#6(O6>)09L M2USNM4T6IQOVD95I6Z@D>I*\N[(.STQS^]Y M_J78,%:BKVF2%1>C35ENS\;C(MJPE!9O^99EXLF*YRDMQ66^'A?;G-
%E;90F M8V(8SCBE<3::G-?WKO/).=^529RQZQP5NS2E^;<92_C]Q0B/'F[./.9 M%FS.DW_B9;FY&'DCM&0KNDO*&W[_CC4.V15?Q).B_HON&ZPQ0M&N*'G:&(L9 MI'&V_Z1?FT <&
@>V(T!D0UL(X8F(V!>:]U1A8IQK8C4'M^GCO>QVX@)9T MY17:,%6?:FC7UN+>,59M5 692Z>QL*NG"QNK^9_OKMZ'X0WBU]0^>G MR]M_T?1C@,+ISH/F/-WRC&5E@?
@*T6R)H@W-UJQ M<6:F5_/+]Z]1)E:W>!AG$4\9*NE7\?1EP$H:\)4KP?%I$:"7+UZA%Y7-[8;O M"L%3G(]+X4TUIW'4S'RVGSDY,G,3?>!9N2E0F"W94K8?BRBTH2 /H9B10<(_
M=ME;9!JO$3&(!;"'!\U#TX?W03,P]-'-P>"8;;KPJSYS"-\@YFF M4;1+=PDMV1+Q%*_ %0&E>S\A"YY053#/BBV- MV,5(C%2P_(Z-)C__A!WC5RA7.LD"G62A)C(IJU:;56N(?
3)CZSC+XFR-9C2A M6<2@/.PIG)JBZC-W$XPMXGEB6=T=AAC$6=@C,BX <(9O^UCA"R&57OSKFT.R^;W?F^VIU0/ ;IG[H1=9(%.LE"3612CMPV1^YS*Z^NSJSJ M)
MTDH6:R*2L>FU6O>\OKUYOU[_!GFTKM::/O'EN7:)O'/$GWX*P8Y:@0&4C3TU M+'T4-HC2E<(^R/1]."8Z%ZFC>'2F_)=M:<[E\467N4\?=J>!E^!"GJ&X M-0=A$J M5MT%8-
&DMTEG;MDT%TA:85@S=!\E^SD&UDFG=:&^&+$,WU+3A]E6ZXJ?@ 4 M-@RS]ZH+P(22\N""0SH%1(85D.[^0_H*Q/35[@R L&6HQ1A $5N5"B& L@\& ME,/2"1XR+'A^H# D@
0BKJUV:!C6ZUA'V!PU2A#LJ# DG5(BPTKI\1;=$$BY M%IU7];:/ZN^H $#YGFFHO@(C2CM*]K43'V3P!7@2L)6XLT1ANDWX-\;0C&7B M5HFNA?.@ZUJE@U:V0"M];[M-
SDPG'8CUW!HR&10S3\ZM3K9 *UNHBTW.;2>0 MR+! .JDA$_"G'E.5 :?! @CF$K6+A8_"9(\[V4,>^3WH!_8>0+?T.X_6GX" @ M(8FO"BI=8\HA[V07&99=)[0Q%_CUM/]_!Q &K#
YHH>I48%@O57V/C@.$G* M\G5]CJ<0:T,LH_UQBO9N>U9H6I^04>[/\%FX/_'3T>P/('V@N=B&!4K82E : M;UV1SWQ_IF=_4?)M?6CE,R]+GM9?-XPN65X!Q/,5Y^7#135 >[)J\C]02P,$
M% @ 5X'^6&*7(/(_!0 HB !D !X;"]W;W)K&ULS9IK<^(V%(;_BH;NM,G,)KX;2($9@B^AS:V0M-/I](/6%MA=VZ*6 M@.Q,?WSE2PPVB@M=
[4R^!%]TGG.D\]I'EC+8XO0S"1"BX"6.$<L!)2NKB2) M> &*(;G$*Y2P.PNF(7+@&87I-%@!9=]:/ZN^H $=H=HCNCSZC%E9U)%\<,8)23$ M"4C18M@9*U>N8F0&>8M?0[0E>\<@Z\HGC#]G)U-
V)&SB%"$/)HA(/09H F* MHHS$XOB[A'8JGYGA_O$KWK&)T\]18D,+1(,5;D&:M&2T[R/.; M6[.,A$DFQ3E-V=V0V='1.EA\O/-PZUES^8_ /N7Y^G3[V!\;P%[/+N?WKMS
M\&C/P/QF/+/!!1C'>)U0 F;(BR AX2)$/EBD. ;CA\GT%E ,)C@A. I]2-FM M.64_3+C,!"_ PPJE,!,@ 6<6HC",R#F#/L\M KPF,/')0**L M>UF0DE=VY;KHBOI&5S1PAQ,:$&
G/O(Y]DZ[O=EH+[%AK<96?1W;:[45^-,Z MN02:_!&HLJSIXFTF]_!E)DK;YI;QWO7...\V\=YYYL[7]=#@N%5WN:76?+J>98?1VD=6R8%19,%JS M4#RJ8?&\GI6I./\
($D1Y"2E@QEX,IM88FTFKPU/3<>BPWU,;R1#IT#ETJ,I* MMY&*PT87NJKQ,V%6F3!;,_&$*8S8C+7^\N76=O/ O6+(:K^1!_- +X:J-)X= MZQ"E=IGX&B-\B-
+DOJK46SD<%BMH1F/L#EL9/=E4^(/7K0:OVSIX1Q:DLUM, MV#SJ'\ZD#.X1<$[P:H371R3*'+RDM 9X:C$3";-$PFR1,$G#J)=.EP7+(Y4;-<\UKIILPO.8]6PZ06[,Q"6"RS"H#6,
P!1L8K5'V MI'N0!& 1,5R _"4BWZ;>M =WZIM *,T22K.%TARA-%<4K2[!O14IY9W4G3(0 M47(32;,$TFRA-$IO]A)1KSQ=B_&Q,&GW=+("^$X;7SNV M4*<.SZEA: VG+K>98K[QX:
[LENF4UN69D846[(H/['@5X2\(@6N4L$L4/$8P M^48U1^B*G5"):91F"Z4Y0FFN*%I=={MU.T5_+S5'Y#+;1"C-$DJSA=([''2L-ZX06NT;5U6I#?9QO(S>N7RM7ML*Y[F0;\D.[Y?[-[?
P709)@1$ M:,%' 8(^2K,&[X"8_IZDCFH_BUA]"]0 M2P,$% @ 5X'^6$(J$%H!!0 S!@ !D !X;"]W;W)K&ULK5EM<^(V$/XK&C?37F8NL>47("DP0["O2>\NH9 TT^GT@V(+ MT,2VJ"2']-
^?_(+!1OB@YWP(MMA]I.?9]6HM^FO*7OD28P'>HS#F VTIQ.I: MU[F_Q!'BEW2%8_G-G+((''7G+%CI?,8R"S"D*==,P.GJ$2*P-^]G8A W[-!$A MB?&$
9Y$$6+_W>"0K@<:U#8#4[)8BG1 '_97:(%G6#RM)DS>Z25*0"(<[J4-F\2?!:[YS#5(J+Y2^IC=WP4 STA7A$/LBA4#RXPV/<1BF M2'(=_Q:@6CEGZKA[O4'_E)&79%X0QV,:/I- +
=:3P,!GJ,D%%.ZOL4%(2?% M\VG(L_]@7=@:&O 3+FA4.,L51"3./]%[(<2.@\1.YB%@UEWL \X6(6#=>P, M=N%@'SN#4SADU/6<>R:%,QN1U,/7(I]FGL MDY"@+,#I#IZS2.#8O2&F
Q&",0C\)2]<; MQ(D/I UP29A(#.!-9N"#BP4B(3^7TSW-7/#A[!R< 1WP'%?"/,5$\(\[X]+ MFG")(P?/*O=]74B)4J*Z7\AQD\MA'I## E]I+)8<>'& X6_V^S?:?#796C* M^)B;^-
R8C8"_)_$EL(R/P#1,6[&>\?'NEHK.C\WN_>_9*V)89);):&9YU &\4 M"Q*DN2)K"YAA/V%$$)D#WKL?)E)O,&L*5JV\?2OGRC2ZI56%NU-
R=QJYYX5OO:FUN70J5E=.U:E(HL6"W)H42R[354G1**3J- M4KB;IQG/Y[)U2)]7N>7YKP"M$5,7\,[^.HP:H_&^C6D9-=8*-BI<5;@] PU
MXV[)N/M]QK)4_5CXNXI@R+^:#"JK7ETL5XEEU:P\-=:!V=*,7J-13W=\$\K M ;TV2W.;8&Z;8%Y+8)6@7)5!N3JB/&6]F&RF AJB'@HY+GYKDJ+#EB;R<[
MC$O;K*6CRFBO&*F,G'HMVC>"ETY/G8O0V+;"QE&/YFG4"] :]I&,E9:[9%7 M6NVQ5UC!7:LJ_9TW =A(/^VN+LKV*J]#2L)053D[=<+[5M"VZWP54*;5J_-5 M0)GP
%US2]=LI#O[SC[3['YJJ6D5S6T5S6L+K1J(;5,/F[OZTS6VA54.S?<&! MS6\X1Q<-Q2N%HH]HG.QDH55S]NKO.FW-F0NH[YS.1I@MLF-Q+A,WB45^]E6. MED?OH^S N39^
Z_'4#'NID?UV6GP%CX_Y_^*V(+$'(1X+J>2#:!_EB# MFBI*K ('((9 >&PO=V]R:W-H965T1*-5K:6,M*NF:1],,.!$F>V TS:CY^-I!F32";U MY4OBL_T\]]Q=
[$MOQ_B=V"!*V(=!)/K&ILKXQ#2%O\&0B!J+,5(K*\9#(I7) MUZ:(.9)E"@H#T[8LQPP)C0RWE\[-N-MCB0QHA#,.(@E#PG^=8L!V?:-NW$_, MZ7HC]83I]F*R1@_E33SCRC(+EB4-
,1*41_2P-7@6S(*' M++BE2[GI&QT#EK@B22#G;'>.>4 MS>>S0*1/V&5['<< /Q&2A3E8*0AIE+W) M/D_$ M=7P_G5Q>C\=Q[#>,O-Y/K;S"8CF \F$\GTX\>S,9S\,X'\S&\ARGAG.@T
MPIL12D(#\;9G2B5#DYE^[O(T80+"9-(2)ZHKUW"]PNU 2820_'C MF-;&,VAM%E]:E?GU)//O(.;4QV/2,G G!>OK8.O6&^U:T^F9VR-.6X73UB.* M2O9E1:UD?6"BG$*S\Z1%=9Y!:
[O0VGY,43-P]["H[6ZM75+43N&T4^GT5M\D MD3SFL!+XP%QT"UG=)ZU]QFTUJV_=[=5F<3Q'KE/!987+R?H_*]ZYD$'T=WX MDO UC00$N%) J]96AXEG#2XS)
(O3IK)@4K6H=+A1/P7(]0:UOF+JI.:&[E/% M;X;[!U!+ P04 " !7@?Y83W0XUJYKF1.)YSS_1E.5#9VW#J2X(%6N(KZ^P*8>2S#AN;1?6#>^G@-) M)14OFF#-H*"L_I/'I@]; ?
[I,P%^$^!;WG4BRW)"% D#P=<@C+=&,PM;JHW6 MY"@SEQ(KH4^ICE-A2'MS_NGBYO-D&L0&KE[O+V.XRN0S =1=>7UQ]BF$TC MB"]&T11>0YP1@1!A68DDT[V PPDJ0G-Y!-
(<2: ,;C->2<)2>0P'QKZB>:XO M0 :NTH1-6C=IR(UK'\WN%'GF2Q)@D-'RT^B6*$3 MOGS1/?'>[:'>;ZGW]Z&'$1H%4[8$4O"**2"5RKB@/S"%^1.,.1$I\ 5,J-!Z
MXD*"'@BPJ%2E'X1MH);HYEE(^ D'NRJL.73K_IEYL0J[IZ<=/W!7.[@/6NZ# MO=SC?](?ZF=7W^J1IK+K?FL^->Y@BX[W%Q5W2UH%BJ4=(!(2TZ-:9>UN.Z-& MM31_N]<#
[HJ()642=J M8Y@$[>0.?P%02P,$% @ 5X'^6 %?E]O[! A", !D !X;"]W;W)K M&ULS5I=3^,X%/TK5G:TFI$8TCAM:=FV$I_:KH!! M,+
/JWTPZ2VU)HD[MM,RTO[XM=,0)TMJ:,>L^D+SX7OL>W)/?&PR6#+^3

$*D.N6/OIAS(),*(E]W&IU_830 MU!L-\FO7?#1@F8QI"M<[YP0Q]G4E_P1X,Y>81;D'?S M:Z[._!)E0A-(!64IXC =>D?!X4F8!^0M[BDL1>48Z50>&/NF3\:3H=?2(X(8 M(JDAB/I9P
G$L492X_A>@'IEGSJP>OR,?IXGKY)Y( ).6/PGGNH$HXYRFCZK5W>TI^OCA$_J M:(J^SE@F5%=BX$N5E1Z;'Q49'*\RP&LR^"-+]U'8VD.XA=L-X2?V\%.(5'B0 MAX?
U<%]Q61**2T)QCM=>@W<"7-(IC8A49+&I*JDY$U2B?] 7.0..- &*#$1R M>IO2M>)K61^*.8E@Z"G=*N +\$:__A)T6[\U>)\(K$9%6%(1YNCANMJJU,%K MU:04;8I#M[IB*2\O'!-!!?
KK0G6 QA(2\7<3<:%+XAR!U8AKE2UK35T!<_U M@9**W*::ST4N-_T"1(:?!\U/$R6K?KIY/_J-OA@%/2621373AC;=L&Q32Z!3 M)M"Q)]#>L.K]F1;%'OU
:KY9$CY!$4LE5Z]N4>J!1!'/5'[PI&8F 8U96#O; M],$Z JOQTBUYZ>Z4(KHNB7,$5B/NH"3NP%I0%8;VJM/.*151S#1A3>FO,#N5 MRL:]_Q2_M=LMD^J52?
6L28U3"0I5(JXF"R269"XVF":LV)L^6T=@-1KZ)0W] MG1)%WR5QCL!JQ 4M8]Y:_]-$4714TTIU&BBLE'4XVZ9;\:K!UH)9+Q0[Z*8/ MW!5:G0+C+@.\4V()G+I15VAU\HP?
#:RNS:5P@!AA)8>?7Z?;N]_XF;^' M$PV,%0UZNR48I_;5%5J=/&-@ ZO-TR\7Q MBMX^EHTWN=[#EF)C2W&P4]K!3@VM*[0Z>97M4OM^Z78K^P+4NK2W=[QM8L9D
M8KO9M.OIY];^]JXWKH#WV.O$Q]:B]F[)QZG1=856)\\876S?:74W]10=O;(# M8!_.MND::XKMUG1[45G$Y'27U!5:G2!C>O'!;HG)J0EVA58GSYA@;-^0=2@F MI_:V0'O;_@
VMA7;;>MK8MID]\#>U<8)O\>V:FBL<-C:*1&%3MVP*[0Z><8- MA_9-6GR8?>@H57#[H%?^41"?Y]R2?@C306*8:K"6OL'2EQ\]?[5Q
.3DB7YX0S(!+ANH.Y/&9//)_I#C/+#F]&_4$L#!!0 (%>! M_E@Q5-M&K@(/D' 9 >&PO=V]R:W-H965TLFJC4D1=>.G40B4*W96I1!6WW8=H'-QQ@U;$SVX'NW^^#;O.OC2XX[@V6V-
P M2NZ5>G"39-;W A<0'DRM8V#T6^$0A7!$%,:/#:=7NW3 [?$3^-2.VFY9P:' M2GSE,[OL>^\]F.&<%<).U/HS;O1T'%^JA"F_I*YLNZ<>I(6Q*MN *8*,R^K/ M'C=VV *$[5<
T080_2F@M0&T2J%59*6L$;,L[FFU!NVLBC.YO;H8WTRA,4++N##'\ YN MIR-H'!W#$7)5UP(.@C3\RW%X=C\=./SO/(9O>+S2R&;T I.(JB](@[X<#]\
MA"G!PQ+>>@[W27V=@JA.053RM5[ETWS%7#5!(HW5!16I-2?PB>X -"Z5(>W? M+@D$B<7,?-\EN/+0WNW!W<0SD[,4^QY=-8-ZA5[\]DW8#3[LDG\@LF?):-7)
M:.UCCP=2%DS0^5HD<@L-9H!!CCJEI!SODE[QA16A:QJK.&@&87@:]?S5MJR] MCO]15KN6U=XKBZX\76@)^)^NF5P@4/];,SW;)6@0T^>Y8'(GHGNU*([_IVP
M.X=,QH'(GB6C6R>CN[<"?B?C!*1R3PB5.TNW159=ZNH7Q;T2YN@MJAB M]+<:LWL4KYA><&E X)PP0?.4,J*KAZ::6)67O?I>6>K\Y7!);S-J9T#[!_EA7LO^UU@(.(& 9 >&PO=V]R
M:W-H965T!U#@@M7"WJC-!6[]>(&Y$L;_ MPF9;&P60U\:J:@LF!167S9,];ONP R">;D"R!23/ 8,7 .D6D'JCC3)O:\8L
M&P^UVH!VU<3F!KXW'DUNN'2G.+>:=CGA['AV=I/=3VZS^S,XSZXF5]-L\AFR MJ_GMS=WEV=7M'-[!EYH)ON!8P 462RZ7D$EC=4UG:0T'\!JXA-M2U8;)P@Q#2_*=B##?
2CUMI"8O2!W I9*V M-' F"RPZ\-/]^#C90Q!2W]KF)4_-.TWV,GZY1&DT5M(HJ37)6@_?(8YP6,/ M3_?(2=NS3#U?^B*?YFOFK@5\^TQ[D%FLS/>N3C=$O6XBEQPG9L5R' 44#0;U
M&H/QFU?Q(/K8Y?(_D?WEN==Z[NUCW_\%J1RR< LK5TG;Y;L@&GLP%W']< MQ/&'P8=AN-YUU%&61,?QG[*_M/9;K?V]6D^98#)'0^F7*TU_07UJYJV^^S)5@%F]DFZ?
[];$-8FE*T5OL"MKGGW'\ MNHRVC*^%$"BISRC8FRE4A87MBVB%'(LSE@!5'U)&,^Q5%V^MD7! <<&E&>V MZSB!G6-"K7!DQFYX.&*ES B%&XY$F>>8_YY"QK9CJV?
M!F[).I5ZP Y'!5[# M$N1]<<-5SVY88I(#%811Q"$96Y/>Q6RHXTW X&MV&LC[63%V*/N7,9CR]&" M((-(:@:L7AN8099I(B7C5\UI-2DU<+^]8]BO"LO*RQ@QK*?));IV!I:*(8$
MEYF\9=NO4/OI:[Z(9<(\T;:*#1P+1:60+*_!2D%.:/7&3_4\[$43SO K0'N M(#5 ,\8K9096W,L<3CB;(NXCE9LNF'FQJ"5&T+U*BXE5U^)PLEP,IO] MN+^^6Z+;Q6QQ^3"9?
E^@\0D$Y_0*;I?SM'QT2=TA A%=RDK!:Q M&-E2"= T=E0GFU;)W%>2!>B*49D*M* QQ,_QMA+>J'=WZJ=N)^&WDIXASEE! MKN/Z+7IFW? Y1 K>,W"O0X[73*9G^+PW3F;;3%5,?
CN3/KL7HL 1C"UU. 7P M#5CAQP^]P/G<9O,_D3TS[3>F_2[V?^@?9.]G=J M'S3:!YW:YQ"7YBH7ZH;9F#M5N@[L=0IX MI[UA8V_XK[L-:-R]SX8O]GLO.\.S'2F>ZL9>Z]BW,#7II
9$YR53R:T:96 M3TR)LO^&5X7^"G-UF 3(%%0YVR@%H57Q;/J2%:8^K-B4E4STTS5_P9P':"^ M)XS)74&ULK55=;YLP%/TK%JNF5MK*-R0=05J35NND M=5&2ML\NW
2K!C/;"=V_GVTH2E.:[6$OX&O?-/H@"0Z+FDE9A8 MA93UA6V+K(2BW-60Z56UHR76*J0;VQ1<\"Y 974]APGLDM,*BM-S-R]+H*R96*[U,K$@FT+]"3M-:KR!)LY59/:)
MFC8WB"V4;85D90=6"DI2M6_\W'V'/8 ;O /P.H#WKP"__C&:*O,V)IAB=.$ MLP9QG:W8],!\&X-6;DBE3W$IN5HE"B?3F]O[]O5S\7-U1*=SD!B0L49^HSN MEC-
T>G*&3A"IT*I@6X&K7"2V5'MJ)UU_)0*;AKX/YKN*V<]G:]WJYG^/R_VQWRTH*#8; NJ M1XPPFEJH8 7P'5OKQ M@QLY7X:<_2>R5S[]WJ=_C#V=8RX%4D>&.&[4?9' "::#Y]
<2189(U_PN]>*1 M%XT3>[?O9B M&$?C49_V2F?0ZPR.ZGQ0-:YO6,U9!F)07TL0[FWLQK'K',@; MR K"<3BL+NS5A4?579.*J-+*T8:QXF0INC-2?DCWPW<
U$#:7[D^O&!*GNOM^B^_@/S#:D$HK!60.<\5K9X MVRO;0++:M)M')E7S,L-"_5Z ZP2UOF9,0@2Z@_4_K/0/4$L#!!0 (%>! M_E@@*(.EI@0 "$6 9 >&PO=V]R:W-
H965T=#I^M2(SY)5V31/ZS MH"S&0MZR98>O&<'S+"F..L@TW4Z,P\3H=[/?[EB_2S 8WW'^[#Y4JD/W3ZW35>DBD1C^L[)N\Z)/8)MGFL MZQI@MN&"QD6R9!"'2?Z-?Q2-V$E
3D,"*A+0L0E6D6!EA>;,LK)&6.!^E]$M M8&FT1$LOLMYDV;*:,$D?XU0P^6\H\T1_?/LPN+T97T^^@L%T^O5A"@:W(W#S M_?OH:3R9@+1,$3B,^#FX (_3$3C[<@Z^@#
!#RNZX3B9\VY'2!HI6&=6#'F= M#XD:AOQ]DUP"R_P%(!/9BO2A/GU$9C(=9NE6/;TCBR\[@,H.H S/:L#[%B:A M(!<3^3;-P3@1.%F&SQ$!
\Z)X."OB8P'8T%B_K>]UAS<5H.GD_"*K_&,] PY MRSAAK\3H_P3=,U?596W!%;K@U7VP=*A]V\8Y1P,.6-O8;($@YAN$J&J.(=Q M,YA4)5[[*'!=W^UV7G=K4859GN^58366=LG2UK(!-
A(1^6I,A$^"]. M]4!%-$=R=AA<0-L.TK>FQE059R'+#-14G9*JHZ7Z0 6.5+R<@\Y !WKN/BU% MF MMSU>S"9-"#>Y)JO;I(W_D9+&)P"1<$' FY_@;P8R? MJRK0#^'GF<
",4W$B@/H@SE^4TG%\#@DMT#2O.9>6;^G?RIDMDIH1=OJI*T MN:?.YI; :F7Z99G^9ZJ:WV8?6@*K]2$H^Q"THVK!X6PS3>1X>Y/R,"SP A>J
MYR0TJU78;$W6"JB:7KFN:3I[5)5QI@U1]D=RP# G[5>;O=L6SDH'UBBC#/ ML1OD%E8+.=2NC^U(VP=C>"=HVP=0;@$5:*'JO:@69=21,6NTH>Y/X M*ERKS9H6Z-
2YWA9:O>S*'4#[,V4/:LW'R;UH":W>B\I^0+W_%KZH,II!!;: MUSYEG._Z3L/$K2P)U"_S)ZF?JU UVS7W[:PCN,U/%!,YC-C"KEGRH74E;TC_]&$&>JGS=C\H\QLO!:G6'^N7]@>&Y+)*]
M<" WHX"*%6'*JK0P)T_L2EM#J^]7*+"#S4W>L6BMR\I:U);1Z+RHO@O1>Y&B1 M0X>F WG0W/"AG4,&_6)_BL054'L;5PL><%7%6:;;8/!091Z0WOPT M2APZW-1#Y
7F/C%%F&UZ#08/5:L[TF_^6Q&X#\9P"IF"N4Q)N6JR=T<">>_V M3H64-Z*S>?,0L/X_;P1=9T=ZSU1(EY==KHA4 M0I8&R/\7E(KWF_24L#P5[O\'4$L#!!0 (%>! EC$\?Z-M@(T(9
M >&PO=V]R:W-H965TI+I5T_F^1"K"8VLQWH]NMG.R&#-D55UR_$CW/.?=B^EV#-^*/(M "1Z*G(J!E8FY;)OVR+)H,#BF"V!JITYXP66:LH7MEARP*DA%;GM.D[7+C"A
M5AB8M1L>!JR4.:%PPY$HBP+SWR/(V7I@=:S-PBU99%(OV&&PQ N8@KQ?WG U MLQN5E!1 !6$4<9@/K&&G'_L:;P _":S%UACI2&;/>K))!U8CG8(MS
MJ.,YT7H)RX7Y1>L:ZU@H*85D14U6'A2$5E_\5.=ABZ!TV@EN37"?$_Q7"%Y- M\-YJP:\)_ELMG-0$$[I=Q6X2V&)PX"S->(:K=3TP&3?L%6^"-7W9"JYVB6*
M)\/)U=WPZFPRNHC1<#J-[Z9H>!6AL^OKZ&%R<8&^HF'!N"1_L#G6^$G=3P'H M%G(L(462H0F5F"[(+ HP\YPMR'==O\6?
\=KK7%L[_68_?;7TG&5YSB3RCY[WK$K6==J7GM^OIVM@7 M2YS P%+%3P!?@15^_M3I.M_:4OV18M%'BL4?)+9S*'YS*/X^]7#GX;*Y>H#- M0\7FH;:=2R79-9*ZQ:S"
[JGC!/9J.]\O03VG=[(+BEZ".E[/[^VBXA:4KW - MJHKJ17=6:_LE7C?(2 M\P6A N4P5Z:&ULK99K;]HP&(7_BI554RMMS3V!#B)1H!U3UU:%K8)<>"%6
MDYC9#G3[];.=-..2A@GM2V(G/L?/>7.Q.VO*7G@,(-!KFF2\:\1"+"],DT]C M2#$_ITO(Y)TY92D6LLL6)E\RP#,M2A/3L:S 3#')C*BCK]VSJ$-SD9 ,[AGB
M>9IB]NL2$KKN&K;Q=N&!+&*A+IA19XD7, ;QN+QGLF=6+C.20L8)S1"#>=?H MV1?]MAJO!_P@L.8;;:22/%/ZHCJC6=>P%! D,!7* $3BEP/E7@5L*7!VT(-.Q!EC@J,/H&C$U
M6KJIAJZ-5LLT)%-/<2R8O$ND3D2CVTGO]GIT>3-$O?%X.!FCWNT 7=_=#9Y& M-S?H,QIR062U8(:N* 3@<@,$GXF50\C@?H].0, MG2"2H4E,^80N*J2C;S?+!_ 5,IM
M+7>WY:8L4E4IIZJ4H_W,\ M1Z;PJA3>H11^'7FA\C?('=OW[!WR1N\CR?V*W#$'M21^WOD=KNEAFZ1-WH? M21Y4Y,$A\K".-@G#]OJ,]TB;_0^DCRLR,-#Y*TZ\G"?/
C:U@YYH_>1Y*V* MO-5(/HE!KN=S :R.O[7''WB6U]KA;YSA2/YVQ=]NYJ<")W7H[?U?C&^'P>Y; M4S,LL+WP;\2"RMQ8--6&Y3MF"Y)QE,!<"JWS4-:(%9N HB/H4J^CSU3(55DW
M8[EO J8&R/MS2L5;1RW-U4XL^@-02P,$% @ 5X'^6*X0O">K @ 9P8 M !D !X;"]W;W)K&ULG95M3]LP$,>_RBE#$TB# MI&F; &LCM92Q3CR)PGAMDFMCX=C!=EKX]K.=-
NM&J*:]:>S+W?]^9_>K[*LVQ(.I(E,C-F[F0!=%F*Q>^*B62S 4SS ^#(/(+ M0KF7#)SM5B8#46E&.=Y*4%51$/DV1B960Z_C;0QW=)%K:_"304D6.$/]4-Y*
ML_,;E8P6R!45'"3.A]ZH*IARO["J?>/8@[126A3K8$-04%X_R>OZ'+8"PO"#@' =$#KN.I&C MG!!-DH$4*Y#6VZC9A2O511LXRNVES+0T;ZF)T\GT^GYT?3$=7Y[#:#8[OY_!
MZ'H"%S)A-8'_O8(=NMSFFKM/M_MZ_7:]6RKG:J2I#CT3"\E$OTDL^?.E'P M=0=MKZ'M[5)/QH01GB(0#4^XH)Q3O@ QAQ(E%5D;;:T7.3W;Q\LD/.X>]X*! MOVSAZ#
<<_9T^5%0Y2QM#K=7?8NA$4=!I1X@:A&@G@FE= MTYC)&YSX7V\&;?)==Q*_ MOY.3N!N>_$7@;S5_@7+A1IR"5%1&ULK59K;YPL/TK%]NF3NK*FV19@I0$UF92V@B2[;,+3D
%S&R3=/]^-A"6 M!!JU6[X$?#GG/HYO[#O<8?),(X08>$F3C(ZDB+%\(,LTB% *Z2W.4<:_K#%) M(>-+LI%I3A ,2U*:R)JB6'(*XTRRAZ5M0>PA+E@29VA! "W2%)+?$Y3@W4A2

MI;W!BS<1$P;9'N9P@WS$5OF"\)7<> GC%&4TQAD@:#V2QNK M02^!/R(T8X> MO -1R1/&$V(Q"T>2(A)""0J8\ #Y8XNF*$F$(Y[&K]JGU(04Q,/WO?=O9>V\ MEB=
(T10G/^.012.I+X$0K6&1, _O[E%=CRG\!3BAY2_8U5A% D%!&4YK,L\@ MC;/]"5]]'0X(W$\W0:L)VBG!>(6@UP3]K1&,FF"\-8)9$\K2Y:KV4C@',F@/ M"=X!(M#[&S#V?7<)9O/% M>.;-
W8>ESTT/#GAF-Z/O3O7!Y^!AR@C1< *$F>;&P IY1T=ISF,">\A M1KDI"P%F$2(@B"#9(JN'<1@G-!/G+_R'7!]]0E<@3@#RP@7E./I4&:\(I&7 M'-393ZKLM5>RU\$<9RRBP,U"%';PG?
-\ZPQ?YDHV MK=WG#;8]5+8-T57S!.2T0:9^#"';$$/]TFM 1_6937WFV?H>#T^BKOHJNGF8 MEZ&>'#'QVQ'M;IQVPK_9.E+A0P"/%K$8QZZQB2\Q@P@=>!_Y_S7>I:K2VU-/-$
MW3:FHWW:H'Y/.5&MC>GH'_G@QDP1SUN,*A0$N,A8=< UUF8:&I=#P(E]H@ZF M:H?=X=-3->S\=5^-7G,N4YQ1D* U#Z7<]O@VDVJ&ULM9K;;N,V\$(9?A5 7Q2ZP&QU\
M2E+;0&)2FQ1U&MA.>U'T0I'H6%A)]))4G)]^%*R(EFVS%J+\8U-T9QOJ/FI M$3/A<,/X-[&B5**W.$K$R%A)N;XV3>&O:.R)"[:FB?IER7CL277)7TRQYM0+ M)CW/?+QD*4R"A/ZR)%
(X]CC_]S2B&U&AFV\=\S"EY7, M.LSQ<.V]T#F53^'M'KJ[.DA*$,4U$R!+$Z7)DW-C7KF-E!OF(/T*Z$3MME-W* M,V/?LHO[8&18V8QU4'VM'PQ*!;&'1/]= K#'JG&O0+@WX>^VVP
M\DAC3WKC(6<;Q+/1BI8U/-_>S*7E8S%77 T:_+^[(#$WN;F9?R1Q]00\>YUZV)-!'3*47 M1N(3^H#"!"U6+!5>$HBA*=7L,A^F7\SD=CL3Y\A,.FC*$KD2B"0!#1KLL=Z^
MK[$W553*T#COH;EUM,!?T^0"=:S/R+&<+GJ:8_3QPZ>&>4U.QW0T&/P#LT'K MR$L:6 1F2N[_8:(+Y%SI E0+?*=9>IKL?9\.C)4*LZ)QOCGG^R^]4N3MI P M# DCD#
7"%:3NUO*W=[7$YEDOUIMH5/EO;(DLJ:\Y*@3Z]]ARO]4Z M=*LY) QO8;T%MJ?R=$E]UZC":'0SIV;\V\0/AS4Z^S%^G!(U[X:U >Y MVKO\P1CVRQCVM3',$ +CD56N-
6V[RB%A&!)&(&N*PFYJ 47E_VDBZ!].<"P6KJ797J76G5 MFX9)&*>QVF1H<[6TE8L2!B&A!%(F L$]\EJ6]4?N-8YLW!!!U(-,5+[U99:'@R#,:EA>5*3CYM*$?
9#J;,NR]K:A>I^MU3O% M)P'UZ4+1ZJHXE2I.VR2KVO/T6=#O*4TD(J_JLUDA+;GU;!/)9FLCM M,86RMSP]=9.?&=KKO[6O)W9#/[:OR?9L5(7?'M6:*LW#1*"(+I4KZV*@]H)\
M>_II>R'9.C^M\\RD9'>7%$OH#P;H'Y?,B;?+S(Y1FT\7]02P,$% @ M5X'^6"1??FXI!0 5B4 !D !X;"]W)K&UL MM9I=(]O8L ZSY%>"4EOK.&.Q=_YFE*!7L(@<3F4M?
YNCZD38>IL_NX_&0;47@1_0^1GP; MAF[\WX0&;#?2L/;Z8.:OUB)YH(^'&W=%YU0\;.YC>:<7%,\/:<1]%J&8/HVT M*WSI$"L)2$O\Y=,=W[M&25,>&?N>W-QX(\U(:D0#NA0)PI4?
SW1*@R AR7K\ MR*%:D3,)W+]^I?^>-EXVYM'E=,J"OWU/K$=:7T,>?7*W@9BQW37-&]1)>$L6 M\/0OVN5E#0TMMURP, ^6-0C]*/MT7W(A]@(DISF Y 'D,,!Z(\#, \QC,UAY
M@'5LADX>D#9=S]J>"F>[PAT/8[9#<5):TI*+5/TT6NKE1\E F8M8?NO+.#&> M.?/%[&<Z>)C=W'W]C*[F!;F[OKVFYM\[=8BX?W=GHV^+:F'']I=7LJS-'
M%VBZ=J,5YZD$U(*J(O\^I.LNJ2-ZIKHEL6B35'3N11KR'>5L=W%?&Z ME*[0C[SJ-R%*X!_;Z LRC<^(&,1JJ_T^'"SJ3D_E]TY.7M%#+,83&;*,]\:
M3)6Q(.]H_$S1/S,6!$B^UCLW]OYMZO.,:C53DZGRDF_<)1UIWY3:.J8?D[(:6:S=>R6O! M$'V1"SMOU+Q3:UG?JC9K6B]BXLY!(3LKU-DKU#$/Y*ES+#SH%84JS>X6S>Z^ MW^R-
ZWN(Q88B)-4BW/J>(4R&"Q@EZHN2U'620,+M;D_ "&[@[.) 1*&=%[EXA M=T\IMURVWGF'>[5&] CI'HPH99*VLAV3T0'*6!&M7XC65XJ6K&[H7BK6I)LUGX+-L#-;:U\I T.Z=5%LR:[$
9J[*34G8" MO#U1 UL+#DFSV:2HT[36[IB<#E3. MJG2E2<-JER9W*N3-G8HZMO7(!/5GH#0'BE;MA=+)X5GA.K3>=Q>Q90HPE*LW'=:I*!:1Q.1N=PFKBTFECM-4_>LD"ZRRDH
MS<9UL]KI'E!0F@U*KFFKD?C MI(#_HDQ\7J3)"B.4HW_!U!+ P04 " !7@?Y8)ZWFZ_L$ W*@ &0 M 'AL+W=OWL7BSV0K&96*@DNB(==X$^?*E#='!D)DK'-[$DSWRDYJ=&
MS@\.MSSY*E:,2?0]"F,Q,E92KD]-4RQ6+/+%$5^SE'USSY/(E^HT>3#%.F'^ M,DN*0M.Q+,^,_" VQL/LVDTR'0*-(.8W21(;*+(3_X_9R'?C@S;>+HP#1Y6 M,KU@CH=K_X'-
F+Q=WR3JS"RIPR!BL0AXC!)V/S+.[%/J.&E"%O%WP+:B=HS2 M6[GC_&MZ-; 37*,=/^{O}3G68WKV[F MSA=LPL-_@J5U(_2+A/YN@K;&R2F-?^N-APK>/Z&PV(W>T>75S=CF](M?
SF;ITC=&7^069HLG%V?0SF:%/:++RXP+[B&^''2S$T MI9I\.@5S44ST/)^HLV>B/73%8[D2B,1+MFS)Q_I\[Z5\^L+XE@9@JJJ7I7>> M2G_N:(E_;N(CU+,^(L=RW)8)35Z?
WFNKQZ^-3GYM=/KFT1NU[)7+N)?Q>ON6 M<6,53KB02"VS=`&RY)&A?_J2\>A2LDC\U[;T1V2[E='7T\Y](/U8NM+OIBY2>J)[7)F\.\ M#):^:A_')VK1/=9%>Q[2L_L[0?
AY4+_7#"'/0UQ[<-P,HMJ;>V/I^F7I^MK2 MI<]KUJ;;"J5-[?H<0,(P)(Q PB@0K"&F5XKI';+M>9!R0\(P)(Q P@0K'"W M<2GW,63;T*ZR@L)PSFL7^N2GW9Z+8$6Y M5T_KJC H
M#1>T>M?M[_PR): C4BA:4[N:M6%KM?LB5RQI54F;UUDE2!H&I1%0&H6B-?5T M*CV=0S;?@&ZE.B0-@](*(^U"T9JJ5\Z.K742.G=@4"\'E(;?0D.M H,Z.5"T
MIL"5EV/KS9P9>V2)'R]8]C0G+/0E6VHE!O)/"HDA:1B41D!I%(K6U+DRGNS^ M0=LWJ#D%2L.@-)*HU"TINJ50V5K'9'.[=M[V:MMB6DQ:UNBGKFU+3$M=FWK
M>+9;P9JEJ=P<6V_G:!L?^H&T5JV>W?EQ +5W0&DE:A:W-*S/((CEH$P0U MC$!&)&0&D4BM94O7*-;*U+T;D)@OI$H#0,2B.@-%K0Z@Z'?6P-!NV-VJE, M($=O
KVB4>^W>/7LKF*"TC HC8#2*!2MJ7EE'CGV(1NU VHQ@=(P*(V TB@4 MK:EZ93$Y6C.C:Z/6TSJK#&HI@=((*(T6M/HO:MNU7'>G49NU?6T14R*D.Q % M6O!-
+/.]0>75&ULM57?;]HP$/Y7K$R:-FEK0H" .H@$;:=1M16BV_HP[<$D!['J'YE] M:=K_?K8#&9,@#]/ZDOCL^SY_=V>?)[72CZ8 0/(LN#33H$ LS\/09 4(:LY4 M"=*N;)06%*VIMZ$I-=#
<@P0/XRA*0D&9#-*)GUOJ=*(JY$S"4A-3"4'URQRX MJ]=!+]A/K-BV0#<1II.2;N$>\%NYU-8*6Y:<"9"&*4DT;*;!K'<^'SM_[_"= M06T.QL1%LE;JT1F+?!I$3A!PR-
Q4/M[@@O@W!%9&;]VG$&[I0,>CO?LGWWL M-I8U-7"A^ /+L9@&XX#DL*$5QY6JO\ NGJ'CRQ0WDOJQG?0#TA6&51B![8* M!)/-GS[O\G L#S' ?$.$'O=S49>Y25%FDZTJHEVWI;-
#7RH'FW%,>F*=Q)>%W),]*//I XB@<=?/TVY+[G&YS@NV62 MB4H&ULC55? M;]HP$/\J5E9-G;0V(4#".H@$;:=U4CL$[?HP[<$DE\2J8V>V _3;SW8@92-$ M>P';N?
O]N9POXPT7+$('4&A;4"8G3JY4>>6Z,LZAP/*2E\#TDY2+ BN]%9DK M2P$XL4D%=7W/"]P"^{9}8WLV%]&85XH2!G.!9%446+S.@/+-Q.DY^X,%R7)E M#MQDH7.(,EJ">RKG0.
[=!24@!3!+.D(!TXDQ[5[.1B;+%+U@H*PNI_O-W5X2#! M]T\D^+L$W^JNB:S*&ZQP-!9\@X2)UFAF8:W:,"V.,/-2EDKHIT3GJ>AYNEA, M'Q[O;I?H
EWGF&4@$6%H+GA2Q0H]8R$P4Z_H^XJ2#-M*GM^ PH3*#^C,A#[F MO)*8)7+L*JW(X+KQCGU6L_LGV -TSYG*);IE"21_Y[O:26/'W]N9^9V WRIV MB?K>1^1[_@
]+6_0^=F'#MQ^4Z:^Q>V?P+WG:]"MJ(S?I=)FL4B.:S2-8U%A MBGXN.*5(=\U&A_UJ*TO--FAG,Q?Q2I8XAHFC;YH$L08G>O^N%WB?.[P,&B^# M+O1HABEF,2"TL HRPAAA&>
(I*D$0GK2IK?$"BV=N^3H:>%XX=M_VG8+B!H! 2= IJW!ELJX1*B*EWJ M-O+@B/RBYPQDOTU3/9=,V>.W2P?;>H,$5NU:PN-"]$^\B%&C9/2_ M[:#+T-T(H^-&Z(6#?
_C=@VE4@,CLS)4HYA53]6!J3INQ/JVGV5MX_4VXQT(W MJ$044IWJ78;:N:CG;+U1O+2S;<65GI1VF>M/$P@3H)^GG*O]QA T'[OH#U!+ M P04 " !7@?Y8)MJ/KO " "K"0 &0
'AL+W=ORRA)[!+GQ(K[>NR.Q7VZ%$5.X(XAOBQ+S'X/ MH:#K@>5:FX'[?)$)-6#'_0HO8 +BL;ICLF>W*FE> N$Y)8C!?&!=NU?C2.$U MX$<..[[51LK)E-(GU?F:#BQ'+0@*F
FE@.5K!2,H"B4DE_&KT;3:D(JXW=ZH M?];>I9EQ"\0O ;@G]LA* A!,=&"!N"MF[7WG7B M$BQPW&=TC9A"2S75T-G7;)FOG*CO9'*8G,TE3\0WX^O)>(+.T(B6%25 !$=T MCKY7P+#
(R0+=@-P&..?&'=7SOE?@^NJ5$9!R-20JI@9_#M.NUKS S%.'VQ6O\ P& MECR].+ 56/'[=V[D?#*E]"W%DK<4&[^1V$[R@S;YP2'U^.4?+/0_-)/_H&DK M:I5(JZAK816'%V'4MU?;*3:
HBXHV0>Y;L_M[:+&)I3OOVCMF U;L^%!LY., M,G$F@)5('B1HA5F.IP7\Q7JM&6XMY=)U.LX-F(N.I60?XX:]KN]]D.?T'+/M MJ+4=';3]0 4N$#URIZ.]S$>]J+O3!E
4^!W#^R#7]RZ#CF,3*G"Z.VUOW3XE ML(6^]KDTL22B/FK:T;:RN-87:F=\Z%Z-7,-X(BN1NG!XD:_+F%O,%CGA,FUS M&0)4B]3>N4:E'3;I]=<@A6 3/):.V. MGPV49HM#O@3?
SGG>U\3'3+>,OX@,0*+7(B_%S,JDK":V+9(,"B(N6 6EFDD9 M+XA47;ZV1<6!K)J@(K>QXP1V06AIQ=-F;,'C*:ME3DM8<"3JHB#\[0IRMIU9
MKO4^\$##7F=0#=CRMR!J6()^J!5<]N\^RH@64@K(2<4AGUJ4[N7*Q#FA6_**P M%3MMI*T\,_:B.W>KF>5H19!#(G4*HAX;N(8\UYF4CC]=4JMGZL#=]GOV;XUY
M9>:9"+AF^6^ZDMG,&EMH!2FI<_G MM^A,^3K? G+1?.+MNW:,+!04@O)BBY8 M*2AHV3[):[<1.P$8'PC 74"S$78+:E3>$$GB*6=;Q/5JE4TW&JM-M!)'2_U6
MEI*K6:KB9#R_O5S>+M$YNB>RYE12$(BEZ&<%G$A:KM$$F[VC0E$E/&^>9X_0)F(B*)#"SU%]< -^ %7_^Y ;.UP%5 MHU[5:"A[W)@\Y:#/BMK9,Y.^-D/09- ':A.[KA>.IO;& /9ZL'<,
[)M@;92_ M \..%V$SS.]A_C%88(+Y>S WC)P#L*"'!<=@H0D6[,-\+_+,L+"'A<=@8Q,L M-,#<0\[&/6P\"'O,0!795 (W(<=[R !'06!&1CTR&D8R27*4-^>](F^]]$KC
MF8]V_7HC#T=RM^N\5")GD#\'(2;HKE2>04AC-7'VT.'T#M%T!U$+_1I M+R7:D+P&7?_:7<@_JIY1CKN_$^[(]YT#O: A);QG;1HD&]W3[3TM@B*I$N2=O)WR]) M*:JC*
(*S\8LM4G/.#,]0P^'DP/A/40!(=%^55$RM0LKMV+9%5D"%Q37; E5O MUHQ76*HAW]ABRP'G!E25MN#)A.UD2"G<ISX1C:%U!-V,MGB#2Q!?M_><36R6Y:<5$
%811Q6$^M&W>\B+6],?B7 MP$$/S\R+XP M:U=K66$!,U;^(+DLIM;(0CFL\:Z4W]CA+VC6$VJ^C)7"_*)#;1O[%LIV0K*J M :L(*D+K?WS?Z' $<.,7 %X#\+J X 6 WP#\4ST$#2 XU4/8 ,
(.P M? $0- M(#+:UV(9I>=8XF3"V0%Q;:W8](-)ET$K@0G5&VLIN7I+%$XFG].;9;I$5^BK M+('CSZ"RA&9,2/2)UMM6Y_JB#A*34EPJP^_+.;IX?XG>(T+1/P7;"4QS,;&E
MBD9SVEGC^:;V[+W@V4=?&)6%0"G-(>_!SX?QT0#>5BJT4GB/4MQZ@X1_[^@U M\IT_D.=X04\\L]/A?M]RWN8]?9OWQ3!\#IF"NWWP)UKZ[;R#9_N*WZ-D6-
M"_IQNHR.Q19G,+54G13]V E']ZYD?.Q+R/G))N?DRP])]GB3&1/,AFTF0R& MV),?IC9#CO >N#IJU&FBSRM"-Z@TQ4("K]"%J@4/@+FX[,OYL(=1C401JLP' MW9?H08;7)OK-
X:3G#&=Q6CA^$PYR1RC'#V(@M6&;VO!UJOS=9I/M-S^EPT/IV.S];E$[FC5NYH4.X9 M%@7:8I(C=; BU1HJE=O/J/< K?FBHXC"41!TQ.XS\CI&\^=&KAM&':NTSRJ*
M1D^M%H.K_)_5*&XUC S[:7AQO3*G?E;=SQS>^;G[CBM[P2_Z>L;RA?,-X0* ME8FU&ULM59=;]HP%/TK5B9-F[0V'Q"@'2 ![;1NHD5 NV>37(C5Q,YL M!UJI/WZV
X&IP=V8]I+$CL^YQ\[8?Q1) 2/64I%3TGD3*_=%T1)9!A M<]> F[CF>5@01%)38'5;PPC25#,I'3^WI$X54P,/ MGW?L7\SFU6866,"(I3](+).>TW%0#$M:*-N7:,'10 M5 C)LBU8*
<@(+>_X:6O$ 2!H'0$$6T!@=)>!C,HK+'&_R]D&<;U:L>D'LU6# M5N((U:C[V7 PN[Y"H[OQY/IV-IC?W-VB#U<@,4G%1R02 MS$$@0M$\887 -!9=5ZK8FL&-
MG&&99S@2)P6&C,J$X&N:0SQ[WA7:;Z$!SOA MP\!*^*V@YZCA?4'!S11GF*Z%6KA;E2F- QW\Y@IDD6/9_JP8[7M^*C.'!2Q M3'T+ IMLT@$%>C'W.C?* *$)H+^,=3_HNNL:3> 7.;-
V&E([12S1/0EC?0367,Y(@'5B)=;BY%CB/H.:J>".!K*UR&"]20*J H64A"PZ("%%@I;Y.<^O5N?D=OUU_=.U* M2]NJ90I"]!,9,!7IF42ZN]74%GV%=5LU98-RF9DO[SL
MZ<:8KXCZ3::P5%#OO*TRG9=M4CF0+#>MR8))U>B8QT2UEL#U O5^R9C<#72 MJEGM_P)02P,$% @ 5X'^6!./*PC0 @ >PD !D !X;"]W;W)K&ULK59M;]HP$/XK5E9-G;0V(0DO91
)"-.ZB18U[?;9 M30YB-;&9[4#W[V<[(8,V16W'%^*7>YZ[>WSX/-@P_B!2 (D>\XR*H95*N>K; MMHA3R+$X9RN<@:F?!>(ZEFO*E+58<<&) >6:[CM.Q\9?]JYW&,!$Y;]
(HE,AU;/0@DL<)'}&[;Y!E4^)L"89<+\HDUE MZU@H+H1D>056>2EE_\6.FP U \S0"W KA/ ?X+ *\">*_UX%< _[4>VA7 MI&Z7N1OA0BQQ,.!L@[BV5FQZ8<M:*47H;I.
(LG5+E$X&42WUY,?9^-1- W1 MY'HVGUY%H]O+ZRMTAB)5DTF1 6(+)%+,X4R?2()BEJLJ%=@<-#SJ,:#3$"0F MF?
BD@'=1B$Y//]$31"BZ35DA,WP)8J7NW5CJO8QF5L[@NQ>6C&J$P%FM($ MD@9\>!C?.8"WE4ZU6.Y6K+%[D/![0<^1YWQ&KN/Z#?%,7@_WFM+Y/^_3=WO? M$\.K*\=+D\C') N/
M238]$MG>;;67>;O.O'TP\QE+R(+$9;;ZKG]'$@<]O+5 MCTD6MI]+UG.<)[H>R6,IO[W337+@2]/&A9*RH+*\'NK5^J4P,@WRR?JXU9^T M&M9#];
(H'P+_Z,MGR0SS):$"9;!0KISSKDJ,EZV^G$BV,KWLGDG5&!_EAB)!['AP, ,P* 9 M>&PO=V]R:W-H965T4%BQ^?\?SXYQSG# M+1>O,D54\"W/F!Q9J5*K2]N6<8HYD1V^0J:?
++C(B=)#L;3E2B!)"J,\LSW' MZ=LYHH MGE8SH4=V[26A.3).0.!BY$U=B\G;M<8%"N>*6YEXQ[,5EXX?S6#VV1D.88(M,XR5<4'T98-3S#+C27/\53FU:DUCV+S?>;\I-
J\W\T(D3GGVE28J'5FA!0DN MR#I3#W5V_F&>R^(=MM=:Q(%Y+Q?/*6!/DE)57\]T*1,.@ZQTQ\"H# MK^ NA0K**Z)(-!1\"*LUM[,3;'5PEH#46;>REP)_91J.Q7-
'^^GOUU,QO/K M*YC>W\VNO\S'C[?W7^ "YN6+ KZ !Y1*T%AA G/%XU=X8E3),J14O<&G*U2$ M9O)';79D[:>'^9-^+E,B4)E\)CRM20LD4-;Z8T8'#NNH";XE(X(_?M4NX59C+
M/]M"5NKWVO5-<5_*%8EQ9.GJE2@V:$4_?.?VG9].[*Y7[ZYWRGMDWBWHFI=* MOU#*ED#T9G!)&3,#G4 K%)0G\'=K0O^4LO%,Q9LHD&;C"T-RU8?HWEG\=:
MZOB:9#RE[1]H^]Z@7;M?:_?/:V]T+9R1[A](7WA^OUT[J+6#\]KZQ%X@/2$"G@FV1H_PZ1.V0G)"(M1D^X/@S;:4C=LT(9^9^ /&K]V=-?9']#.
MA\#O_PT=GGW1&ABTQ"A@MMZG0"7>JB;)W*@>*K MHEUYX4HW/\5MJMM-%&:!?K[@7.T&1J!N8*_ %!+ P04 " !7@?Y8G)9! M;! # "1" &0 'AL+W=OYCV8)
(+L9K8F6V@E?;CYP](V0JHG;:7 MQ';NQSG'U[[IKKBXE1FB@KLB9[+G94J5I[XODPP+(NN\1*:_S+@HB-)3,?=E M*9"DUJG(_3 ((K\@E'EQUZZ-1-SE"Y53AB,!KGM?P-@LW=)XI
ML^#'W9+,<8SJN9745):().4,Q XZWG]QNF@8^RMP1>**[DU!L-DROFM MF5RD/2\P@##'1)D(1+^6.,0\-X$TC!_KF%Z5TCANCS5?>V1

M2:Q)D[XQVDA;N\$0&U.WP0?$!S>]MM8QY=>_IPY!-9\9^\./N MG$[A!LS=_%KAS"]9QBP%H9D41,&DYYW4C_L=:^\,OC%8ZI4QL4I&4M[;R<6X MYP4V(."0&,M \95!'SBW1!C&KX+3*UU:X.KXB?W<:4O5 MQZ/;L^$E&9R=WI(CTEW!(#@@3Y'8F M%YJ*L>[Z!@.Q='Y2.#W-G88[G'Y>B!J)@G=$3C;*_<,M7!A(]<]M"8CVF8]D:TE MH%$FH%%9] &,#)E0IDA&^0*V:R-=6M4G7KOVS>UCX3L">RM02TRP2T*\M^ MDN&13.U)E5!T8K5C2_RS&:IV0<[<7-G5V/&#C5W=WMC\S\S6 N^4@7!_EA!$U,YB ,)0* 9 >&PO=V]R:W-H965TYLO'*$+2!1:E55;$+1H{GTTR@-7$SMH.M/]^ MQPGD4DAS5ZN^0&S/')\S'H^GMQ/R56T -'E+$Z[ZUD;K[-JV5;2!E*HKD0''
ME960*=4XE&M;91)H7#BEB>TY3F"GE'%KT"OF9G+0$[E.&(>9)"I/4RK?;R 1 MN[[E6H>).5MOM)FP![V,KF$!^B6;21S9%4K,4N"*"4XDK/K6T+T>N8YQ*"S^ M9K!31]_$2%D*\6H&D[AO.881)!!I T'Q;PLC2!*#A#S^V8-:U9[&\?C[@'Y7 MB$ M3)_(\&E,IL_WMW,RGBQ&#]/%R_QV02[&H"E+U"7Y3EX68W+Q[9)\(XR3YXW(M%>6QZMD:"9IM[&A/YJ8DXWU")B"/@NN-(K<\AOBCOXW"*G7>0=V-UPCX5\ZO MB._\03S':]7P&?UW=[^!CE\%VR_P_"\:ZOA-"' M@=F@:D0'_P)02P,$% @ 5X'^6,FIYJM5 P KA4 T !X;"]S='EL M97,N>&ULW5A=;]HP%/TK4;I.K3010D8@*R!M2)4F;5.E]F%OE2$.6'*VS?)&X'E5IQ>C^G5'G+G(MJZ,^5*C\%036= MTYQ4K:*D0B-9(7.B=%?.@JJ4E*05D'(>=-
KM.,@)$_YH(!;Y;:XJ;UHLA!KZ M_2;DV>?9Z\>'BHOUX?;,?OS+ M1\X M1;M'B+;:;5P80$P\/D[\D#8FW=N5-L,OM9 E7F*TOH/6:C>\%IHO<1*W4D(' M(??:1ZW#@67 A$.WJUU;M:^@KK+1("O$IM@BWP:T/LFI]T3XT!\3SB:2 2LC M.>,K&^Y 8%KP0GI*5[E.&$*D^F/AT/;@!JAUZ8P2;X#/+]JL.JU YGDJS"3M??$,Q%)YD4,J6R21/Z MZ]!HP&D&=B2;S>&JBC(4*DBUXV4D5DAB/&P9M0-+3NEG-_#T^%GMJ.]S+9V MSA2$:)K:4-VT,K8#^MMJ5GM;MOLJ7:]D3X7ZLM#3$:8/I4;O),W8TO2766, M4P]Q=5*6?/69LYG(J9W\T0E' [+F>?-"LC\Z&Y3*5 >H]+TG*A6;;D=^2U(^ MT*5:E],RPSUWSM#SOUWG&154$KYM6M?^*:_RJQU'O;>R;)XJ^X:='NM7_JF; M()Z#R? CT34;)Z7NL#UZG;K)_#B;/8;M[;_9D?XG)\"1-!O5Q;>M,N',B;*(> MG+R'_@\XR?--4F^R8%PQ4??F+$VI>'8PU/**3/0?HSOZ>GQ*,[+@ZJ$!A_ZF M_9VF;)$GS:@[6(AZU*;]#:87QLVQ7^=B(J5+FH[KKIQ-3-/3#9VU_@!A'[DU M'S>"<2SF1@##\F .,(YE87G^I_GTT?E8#//6=R)IE--'.9;E0L;FB^5QM-;[;>(4)K#8A[W8"1).[=QO( ]L%K'8@OSL/U)2;$T6PJY@W[[&D23!$*A% M=XW&,;(Z,7S=^X/=)5&4)&X$,+>#*,(0N!MQ!', 'C DBLQ[<.]]%*S?4\'F M/[2COU!+ P04 " !7@?Y8EXJ[', 3 @ "P %]R96QS+RYR96QS MG9*Y;L,P#$!_Q="> , ?0(8@S9?$6!/D!5J(/V!(%BD6=OZ_:I7&0"QEY/3P2 MW!YI0.TXI+:+J1C]$%)I6M6X 4BV)8]ISI%"KM0L'C6T!U$!VV-#L%HL/D N M&6:WO606IW.D5XA-
/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H5 J.W&,E MC'%BM/XU@LD/['X 4$L#!!0 (%>|_E@Y+IBQE 8 #0W / >&PO M=V]R:V)O;VLN>&ULQ9M;<]HX%
(#_BH:7[O;HK3B[+P>>$E\P'Y*E[YPC^\-S+;[V8HVO]5K5JDCRUJLJ%2;XJ'?K 6C1?/(F%R5?>ORTNVO**]Z M'S_LKC43?
7VCEFPA>5VIG>V..\Z>FY_'VTWRQ!M^STLNOU[UNO]+UB,K7O$5 M_\:*]JYECS2/|?.G6O!O=25IF2U5997O<'VP!T3DB]>[-]T>2>]3
MJD"N>NZENN"2BT9V9W37IXKQB:F3MUL;6=_P4C(QII++BGJSYM5#>QGU*_K: MS^C:8?=WVXCOQ?]IQGJYY LVKA>;%:ODMAT%*UO JGGDZZ9'*KIB5[W=*816 M!0DKJ1J)1-
7V4NK<]I>]KXZ*[:^6"E=K0_&>JP,B*CIP/,AY13<%EZP@@3I2 ME[R@[<8U+6FU8$2#M !(ZXR0?UL:Y!" ')X%,FMQU$$]+6(#T TCLGI*-!C@#($2[D.,R"-
)KE41*3Y(9%=&,]#'0S'0>1/2!1G>3IO M.75,2!H#9&OX09#,5;.1- Q"!7P]"=^2.#3X(%\,D(41Q6JTYDD:A4;/0G88 M(.LABG,_OHU42Q$_R\)\.^?
>)LGXZU(#]8R'Z8J,G$I('T8"'KH9N,+Y30PS%1 MHIB%<>:W.M7YP!P61:*:1KEWV@Q2-CHC MY T+V1M@Q&YDD18D#@M9"'K,3M[D5'U[\ZL.!^G"0M;%]^#]$-<0DL8061H_
MH_B#:)!!AJ;-R1DE2&R57[& M^0<[&G+*$-DIVX#_$)8-*<5&5LJQR/_U$+8AO=C(>C%CZX.M"&G%QBYF04&V M,3QL2"LVLE:,H.N"Q%3%K^T"'7DS9I)R'1-
BQF0TZQD9VB!=V*5%VPV)2,U$N2TQ<2ONB8D%]L9+\8 MF/LCN]1;TX%\XYS"-T?S!'W]T(%\XYPUG=%7$!W(.\XY%U&,-40'\HZ#[!T8 MT]4Q(>\XV*4R$-/3,
<$5>&3O',MAORM(QX2\XR![!\YAC9$.60EFH?"#AOD,R+6-*-V%W..BK]5#F,8C M-I![7&3WP)CZP'$A][C([H$Q=46ZD'M<9/? !1:CTR'WN,CN@3&-3@>?_T+/ M>2!,H],A]
[AGK:KI<9$+N<<]757M,U(+%W*/>[)%_K9H\-BNS#6$5V0FZF*S MT.,B#[*0=Y*5_ZZNL5K75;MVV&:3R;JK<.C/HGJ0A3SLBML.LH5^8";RD0DR8;1AJF4;N7V<6\>$+.2=
(@,Z6&;=#]\\R$+>*3*@0YC; MRH>."5G(0[80A+E9K71,R$(>LH5 3"/>],#GD)$MM%=;OR!C=B])805U)01=R0TLU2>F8D(4\['6>?!7J$@*=?]=".^^XT[/;G8?
%Q/)R&5;,;Q_-/$(;UKA[;X:$[U]/ER*;K MC^UX6?;;<&[7[^VV!EDN/?3W,YKGI_N9B]?/<_V?B=UFLU_7G]WZ]M[&>QG\, M#G^Z_GW8U3HVB]>VW]9QU82/PVWW$*Z;^'"9W"Q>WE9-
__(6FS!WD$"0S!^D M$*3S!R4(2O,'&039_$$.03Y_4(:@/']0@: R?] C!#W.'Q27*..2(&F"-8'6 M$;F.!%Y'!#L2B!V1[$A@=D2T(X':$=F.!&Y'A#L2R!V1[DA@=T2\(X'>@GH+
M@=Z">@N!WC)YV";06U!O(=!;4&\AT%M0;R'06U!O(=!;4&\AT%M0;R'06U!O M(=!;46\ET%M1;R706U%O)=!;)R]+"/16U%L)]%;46PGT5M1;"?16U%L)]%;4 M6PGT5M1;"?1.J'AMJ+
<1Z&VHMQ'H;:BW$>AMDX^5 M!'H;ZFT$>AOJ;01Z&^IM!'H;ZFT$>COJ[01Z.^KM!'H[ZNT$>OOD9Q,"O1WU=@*]'?5V KT=]78"O3/JG0GTSJAW)M
[H]Z90.^, M>F<"O3/JG0GTSJAW)M [H]Z90.\\^5F00.^,>F<"O3/JG0GT+JAW(="[H-Z% M0.^">A<"O0OJ70CT+JAW^4Z]A_'S4(=;S]<:K_^=5(^7<^OM\M?EU\[)W7O% M.=Q7#,]_
5!+ P04 " !7@?Y8]S F!B<" R, $P %M#;VYT96YT M7U1Y<&5S72YX;6S-VTUNVS 0!>"K&-H&%LU_M8BS:;MML^@%6&D<"Y9$@F12 MY_:EY"1 B]1(X
)]&PLVR7DC#O#M?/W],5!'<=A2MMJGW/XR%AJ]S2Z5/M M4UG9^3BZ7+[&.Q9<>W!WQ,1F8UCKITQ37N>Y1G5S_9EV[G([JR_'\G/J_;ZM
M(@VI6GTZ/9RSMI4+8>A;E\LZ>YBZ/U+63PEU.;GL2?L^I*NRH6*O)LPK?P]X M.O?M@6+L.UK=NIB_NK'L8L>!I?PX4*K/EWBE1[_;]2UUOKT?RY$ZA4BN2WNB M/
[UJ>C5^>1<;IA.G_SB_*7,N<"R\S;ZD,K$(KT_[GDD\^EU*(4HYO[*[XD MEM(7OQ_-T^ZH>V-VN=Z?/AZ6>22V/"Z_X]]G_%+_G7T(D#XD2!*I \-THL/[P__./XY5F/KI^>\]GR5X&;7U!+
0(4 Q0 (%>!_E@'04UB@0 M +$ 0 " 0 !D;V-0&UL4$L! A0# M% @ 5X'^6.P6LX+N *P(!$ (!KP &1O8U!R M;W!S+V-O&UL4$L! A0#% @ 5X'^6)E&PO=V]R:W-H965T M&UL4$L!
A0#% @ 5X'^6(JIBH#^!@ 91P !@ M ("!)PX 'AL+W=O!_E@:4&PO=V]R:W-H965T&UL4$L! M A0#% @ 5X'^6/1FD)"; P <0T !@ ("!]1\ 'AL M+W=O!_EB[EC^]# H M #!8 8 " @<8C
!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ 5X'^6$<9 MJB8X!P 7AX !@ ("!RC 'AL+W=O!_EAEZ>T4RPD (D9 8 M " @3@X !X;"]W;W)K&PO=V]R:W-H965T M!_E@*)<6([8 -
9 9 M " @6Q' !X;"]W;W)K&UL4$L! A0# M% @ 5X'^6"A8YK<7!0 - P !D ("!CTX 'AL+W=O MIX(!N M(&0 @('=4P >&PO=V]R:W-H965T!_E@'QLDO2P, $<+ 9 " @;)< M
!X;"]W;W)K&UL4$L! A0#% @ 5X'^6'+A M]\"H!0 +PX !D ("!-& 'AL+W=O&PO=V]R:W-H965T!_EA"W_PR (&(& 9 " @2!! !X;"]W;W)K&UL4$L! A0#% @ 5X'^6")%8'FB! # X !D M
("!'VP 'AL+W=O&PO M=V]R:W-H965T!_EA.>L<^, , M " ' 9 " @?=W !X;"]W;W)K&UL4$L! A0#% @ 5X'^6,#36_M;! K P !D ("! M7GL 'AL+W=O&PO=V]R:W-H965T!_EC5F6EG6 4 %
, 9 M " @8Z& !X;"]W;W)K&UL4$L! A0#% M @ 5X'^6$7, _I:" >!@ !D ("!'8P 'AL+W=O&UL4$L! A0#% @ 5X'^6!#"[$!$ M @ B@8 !D ("!WIH 'AL+W=O&PO=V]R:W-H965T!
M_EB8MVT920, "P(9 " @8&D !X;"]W;W)K&UL4$L! A0#% @ 5X'^6 SZ_E!#!0 %!0 !D M ("! :@ 'AL+W=O&PO=V]R M:W-H965T!_EC]'6.)&@8 % : M 9 " @6*P !X;"]W;W)K&UL
M4$L! A0#% @ 5X'^6%F+OB4X P \ H !D ("!L[8 M 'AL+W=O&PO=V]R:W-H965T!_EC.%/I^:P(&T% 9 M " @1:] !X;"]W;W)K&UL4$L! A0#% @ M5X'^6)'9RBB* @ V@4 !D ("!N+\
'AL+W=O&PO=V]R:W-H965T!_EC7W=Y1O0, %X- 9 " @57' !X;"]W M;W)K&UL4$L! A0#% @ 5X'^6"S"SR!T @ MB@4 !D ("!2&PO=V]R:W-H965T!_E@% M=0T>T , #4, 9 " @3'2
!X;"]W;W)K&UL4$L! A0#% @ 5X'^6)AK5C:>! WP\ !D M ("!.-8 'AL+W=O&PO=V]R:W-H M965T!_E@C42U8:P4 +DJ 9 M " @9O> !X;"]W;W)K&UL4$L! M A0#% @ 5X'^6):+1'D> P
S@@ !D ("!/>0 'AL M+W=O&PO=V]R:W-H965T!_EA%)99*% L /]O 9 " M@8[K !X;"]W;W)K&UL4$L! A0#% @ 5X'^ M6+VP. @$! OAL !D ("!V?8 'AL+W=O&PO=V]R:W-
H965T!_EBTN-75:0( )\' 9 " @6S^ !X;"]W;W)K M&UL4$L! A0#% @ 5X'^6(8QWA8X!@ 924 M !D ("!# $! 'AL+W=O&PO=V]R:W-H965T!_EA"*A!: M 04 ,P8 9 " @?$,
0!X;"]W;W)K&UL4$L! A0#% @ 5X'^6(.:*DJL @ <@@ !D M ("!*1('AL+W=O&PO=V]R:W-H965T M!_E@!7Y?;^P0 (0C 9 M " @> 7 0!X;"]W;W)K&UL4$L! A0# M% @
5X'^6#%4VT:N @ ^0< !D ("!$AT! 'AL+W=O M&PO=V]R:W-H965T!_EB"*;:HY0(,T(9 " @00C M 0!X;"]W;W)K&UL4$L! A0#% @ 5X'^6/PZ M+=B" @ O 8 !D ("!("8!
'AL+W=O&PO=V]R:W-H965T!_EC$\?Z-M@(T(9 " @;8M 0!X;"]W;W)K&UL4$L! A0#% @ 5X'^6+2X!)C8 @ E0D !D M ("!HS ! 'AL+W=O&PO M=V]R:W-H965T!_E@]NEJ<"P, M %*
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'AL+W=OQX<# #,"@ &0 @(&?7P$ >&PO=V]R M:W-H965T!_EB&UL M4$L! A0#% @ 5X'^6.@Q/BE: P \@T !D ("!I&8! M 'AL+W=O&PO=V]R:W-H965T!_ECO/Y..:@, +0/ 9 M "
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~~!_E@Y M+IBQE 8 #0W / " ?&" 0!X;"]W;W)K8F]O:RYX;6Q0 M2P$"% ,4 " !7@?Y8DS&_8 " "3,0 &@ @ &RB0$ M>&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " !7@?Y8]S F M!B<" R, $P @ %JC $ 6T-O;G1E;G1?5'EP97-=+GAM 7;%!+!08 7 !< #L9 #"C@$! end XML 98 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p_;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 99 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a{ display: block; font-weight: bold; } .report table.authRefData p{ margin-top: 0px; } .report table.authRefData .hide{ background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover{ background-color: #2F4497; } .report table.authRefData .body{ height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited{ color: black; text-decoration: none; } /* table */ .report{ background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr{ border: 1px solid #acf; } /* Top labels */ .report th{ background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void{ background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl{ text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a{ cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a{ width: 200px; } .report td.pl a:hover{ background-color: #ffc; } /* Header rows... */ .report tr.rh{ background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report.rc{ background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu{ background-color: #def; } .report .reu td{ border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou{ background-color: white; } .report .rou td{ border-bottom: 1px solid black; } .report .rou table td, .report .reu table td{ border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn{ white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump{ text-align: right; white-space: nowrap; } .report .nump{ padding-left: 2em; } .report .nump{ padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text{ text-align: left; white-space: normal; } .report .text .big{ margin-bottom: 1em; width: 17em; } .report .text .more{ display: none; } .report .text .note{ font-style: italic; font-weight: bold; } .report .text .small{ width: 10em; } .report sup{ font-style: italic; } .report .outerFootnotes{ font-size: 1em; } XML 101 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2 html 285 308 1 false 65 0 false 5 false false R1.htm 995200090 - Document - Document and Entity Information Sheet http://www.aei.com/role/DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 995200100 - Statement - Unaudited Consolidated Balance Sheets Sheet http://www.aei.com/role/StatementUnauditedConsolidatedBalanceSheets Unaudited Consolidated Balance Sheets Statements 2 false false R3.htm 995200105 - Statement - Unaudited Consolidated Balance Sheets (Parenthetical) Sheet http://www.aei.com/role/StatementUnauditedConsolidatedBalanceSheetsParenthetical Unaudited Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 995200200 - Statement - Unaudited Consolidated Statements of Operations Sheet http://www.aei.com/role/StatementUnauditedConsolidatedStatementsOfOperations Unaudited Consolidated Statements of Operations Statements 4 false false R5.htm 995200300 - Statement - Unaudited Consolidated Statements of Comprehensive Income Sheet http://www.aei.com/role/StatementUnauditedConsolidatedStatementsOfComprehensiveIncome Unaudited Consolidated Statements of Comprehensive Income Statements 5 false false R6.htm 995200400 - Statement - Unaudited Consolidated Statements of Stockholders' Equity Sheet http://www.aei.com/role/StatementUnauditedConsolidatedStatementsOfStockholdersEquity Unaudited Consolidated Statements of Stockholders' Equity Statements 6 false false R7.htm 995200405 - Statement - Unaudited Consolidated Statements of Stockholders' Equity (Parenthetical) Sheet http://www.aei.com/role/StatementUnauditedConsolidatedStatementsOfStockholdersEquityParenthetical Unaudited Consolidated Statements of Stockholders' Equity (Parenthetical) Statements 7 false false R8.htm 995200500 - Statement - Unaudited Consolidated Statements of Cash Flows Sheet http://www.aei.com/role/StatementUnauditedConsolidatedStatementsOfCashFlows Unaudited Consolidated Statements of Cash Flows Statements 8 false false R9.htm 995210101 - Disclosure - DESCRIPTION OF BUSINESS AND BASIS OF PRESENTATION Sheet http://www.aei.com/role/DisclosureDescriptionOfBusinessAndBasisOfPresentation DESCRIPTION OF BUSINESS AND BASIS OF PRESENTATION Notes 9 false false R10.htm 995210201 - Disclosure - ACQUISITIONS Sheet http://www.aei.com/role/DisclosureAcquisitions ACQUISITIONS Notes 10 false false R11.htm 995210301 - Disclosure - REVENUE Sheet http://www.aei.com/role/DisclosureRevenue REVENUE Notes 11 false false R12.htm 995210401 - Disclosure - INCOME TAX Sheet http://www.aei.com/role/DisclosureIncomeTax INCOME TAX Notes 12 false false R13.htm 995210501 - Disclosure - STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE Sheet http://www.aei.com/role/DisclosureStockholdersEquityAndEarningsPerShare STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE Notes 13 false false R14.htm 995210601 - Disclosure - FAIR VALUE MEASUREMENTS Sheet http://www.aei.com/role/DisclosureFairValueMeasurements FAIR VALUE MEASUREMENTS Notes 14 false false R15.htm 995210701 - Disclosure - DERIVATIVE FINANCIAL INSTRUMENTS Sheet http://www.aei.com/role/DisclosureDerivativeFinancialInstruments DERIVATIVE FINANCIAL INSTRUMENTS Notes 15 false false R16.htm 995210801 - Disclosure - ACCOUNTS RECEIVABLE, NET Sheet http://www.aei.com/role/DisclosureAccountsReceivableNet ACCOUNTS RECEIVABLE, NET Notes 16 false false R17.htm 995210901 - Disclosure - INVENTORIES Sheet http://www.aei.com/role/DisclosureInventories INVENTORIES Notes 17 false false R18.htm 995211001 - Disclosure - INTANGIBLE ASSETS AND GOODWILL Sheet http://www.aei.com/role/DisclosureIntangibleAssetsAndGoodwill INTANGIBLE ASSETS AND GOODWILL Notes 18 false false R19.htm 995211101 - Disclosure - RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES Sheet http://www.aei.com/role/DisclosureRestructuringAssetImpairmentsAndOtherCharges RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES Notes 19 false false R20.htm 995211201 - Disclosure - WARRANTIES Sheet http://www.aei.com/role/DisclosureWarranties WARRANTIES Notes 20 false false R21.htm 995211301 - Disclosure -~~

LEASES Sheet http://www.aei.com/role/DisclosureLeases LEASES Notes 21 false false R22.htm 995211401 - Disclosure - STOCK-BASED COMPENSATION Sheet http://www.aei.com/role/DisclosureStockBasedCompensation STOCK-BASED COMPENSATION Notes 22 false false R23.htm 995211501 - Disclosure - COMMITMENTS AND CONTINGENCIES Sheet http://www.aei.com/role/DisclosureCommitmentsAndContingencies COMMITMENTS AND CONTINGENCIES Notes 23 false false R24.htm 995211601 - Disclosure - LONG-TERM DEBT Sheet http://www.aei.com/role/DisclosureLongTermDebt LONG-TERM DEBT Notes 24 false false R25.htm 995211701 - Disclosure - SUPPLEMENTAL CASH FLOW INFORMATION AND OTHER DISCLOSURES Sheet http://www.aei.com/role/DisclosureSupplementalCashFlowInformationAndOtherDisclosures SUPPLEMENTAL CASH FLOW INFORMATION AND OTHER DISCLOSURES Notes 25 false false R26.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 26 false false R27.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 27 false false R28.htm 99920102 - Disclosure - DESCRIPTION OF BUSINESS AND BASIS OF PRESENTATION (Policies) Sheet http://www.aei.com/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationPolicies DESCRIPTION OF BUSINESS AND BASIS OF PRESENTATION (Policies) Policies 28 false false R29.htm 99930203 - Disclosure - ACQUISITIONS (Tables) Sheet http://www.aei.com/role/DisclosureAcquisitionsTables ACQUISITIONS (Tables) Tables http://www.aei.com/role/DisclosureAcquisitions 29 false false R30.htm 99930303 - Disclosure - REVENUE (Tables) Sheet http://www.aei.com/role/DisclosureRevenueTables REVENUE (Tables) Tables http://www.aei.com/role/DisclosureRevenue 30 false false R31.htm 99930403 - Disclosure - INCOME TAX (Tables) Sheet http://www.aei.com/role/DisclosureIncomeTaxTables INCOME TAX (Tables) Tables http://www.aei.com/role/DisclosureIncomeTax 31 false false R32.htm 99930503 - Disclosure - STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE (Tables) Sheet http://www.aei.com/role/DisclosureStockholdersEquityAndEarningsPerShareTables STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE (Tables) Tables http://www.aei.com/role/DisclosureStockholdersEquityAndEarningsPerShare 32 false false R33.htm 99930603 - Disclosure - FAIR VALUE MEASUREMENTS (Tables) Sheet http://www.aei.com/role/DisclosureFairValueMeasurementsTables FAIR VALUE MEASUREMENTS (Tables) Tables http://www.aei.com/role/DisclosureFairValueMeasurements 33 false false R34.htm 99930703 - Disclosure - DERIVATIVE FINANCIAL INSTRUMENTS (Tables) Sheet http://www.aei.com/role/DisclosureDerivativeFinancialInstrumentsTables DERIVATIVE FINANCIAL INSTRUMENTS (Tables) Tables http://www.aei.com/role/DisclosureDerivativeFinancialInstruments 34 false false R35.htm 99930803 - Disclosure - ACCOUNTS RECEIVABLE, NET (Tables) Sheet http://www.aei.com/role/DisclosureAccountsReceivableNetTables ACCOUNTS RECEIVABLE, NET (Tables) Tables http://www.aei.com/role/DisclosureAccountsReceivableNet 35 false false R36.htm 99930903 - Disclosure - INVENTORIES (Tables) Sheet http://www.aei.com/role/DisclosureInventoriesTables INVENTORIES (Tables) Tables http://www.aei.com/role/DisclosureInventories 36 false false R37.htm 99931003 - Disclosure - INTANGIBLE ASSETS AND GOODWILL (Tables) Sheet http://www.aei.com/role/DisclosureIntangibleAssetsAndGoodwillTables INTANGIBLE ASSETS AND GOODWILL (Tables) Tables http://www.aei.com/role/DisclosureIntangibleAssetsAndGoodwill 37 false false R38.htm 99931103 - Disclosure - RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES (Tables) Sheet http://www.aei.com/role/DisclosureRestructuringAssetImpairmentsAndOtherChargesTables RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES (Tables) Tables http://www.aei.com/role/DisclosureRestructuringAssetImpairmentsAndOtherCharges 38 false false R39.htm 99931203 - Disclosure - WARRANTIES (Tables) Sheet http://www.aei.com/role/DisclosureWarrantiesTables WARRANTIES (Tables) Tables http://www.aei.com/role/DisclosureWarranties 39 false false R40.htm 99931303 - Disclosure - LEASES (Tables) Sheet http://www.aei.com/role/DisclosureLeasesTables LEASES (Tables) Tables http://www.aei.com/role/DisclosureLeases 40 false false R41.htm 99931403 - Disclosure - STOCK-BASED COMPENSATION (Tables) Sheet http://www.aei.com/role/DisclosureStockBasedCompensationTables STOCK-BASED COMPENSATION (Tables) Tables http://www.aei.com/role/DisclosureStockBasedCompensation 41 false false R42.htm 99931603 - Disclosure - LONG-TERM DEBT (Tables) Sheet http://www.aei.com/role/DisclosureLongTermDebtTables LONG-TERM DEBT (Tables) Tables http://www.aei.com/role/DisclosureLongTermDebt 42 false false R43.htm 99931703 - Disclosure - SUPPLEMENTAL CASH FLOW INFORMATION AND OTHER DISCLOSURES (Tables) Sheet http://www.aei.com/role/DisclosureSupplementalCashFlowInformationAndOtherDisclosuresTables SUPPLEMENTAL CASH FLOW INFORMATION AND OTHER DISCLOSURES (Tables) Tables http://www.aei.com/role/DisclosureSupplementalCashFlowInformationAndOtherDisclosures 43 false false R44.htm 99940201 - Disclosure - ACQUISITIONS - Narrative (Details) Sheet http://www.aei.com/role/DisclosureAcquisitionsNarrativeDetails ACQUISITIONS - Narrative (Details) Details 44 false false R45.htm 99940202 - Disclosure - ACQUISITIONS - Consideration Paid (Details) Sheet http://www.aei.com/role/DisclosureAcquisitionsConsiderationPaidDetails ACQUISITIONS - Consideration Paid (Details) Details 45 false false R46.htm 99940203 - Disclosure - ACQUISITIONS - Assets Acquired and Liabilities Assumed (Details) Sheet http://www.aei.com/role/DisclosureAcquisitionsAssetsAcquiredAndLiabilitiesAssumedDetails ACQUISITIONS - Assets Acquired and Liabilities Assumed (Details) Details 46 false false R47.htm 99940301 - Disclosure - REVENUE (Details) Sheet http://www.aei.com/role/DisclosureRevenueDetails REVENUE (Details) Details http://www.aei.com/role/DisclosureRevenueTables 47 false false R48.htm 99940302 - Disclosure - REVENUE - Significant Customers (Details) Sheet http://www.aei.com/role/DisclosureRevenueSignificantCustomersDetails REVENUE - Significant Customers (Details) Details 48 false false R49.htm 99940401 - Disclosure - INCOME TAX - Schedule of Tax Expense and Effective Tax Rate for Income from Continuing Operations (Details) Sheet http://www.aei.com/role/DisclosureIncomeTaxScheduleOfTaxExpenseAndEffectiveTaxRateForIncomeFromContinuingOperationsDetails INCOME TAX - Schedule of Tax Expense and Effective Tax Rate for Income from Continuing Operations (Details) Details 49 false false R50.htm 99940402 - Disclosure - INCOME TAX - Narrative (Details) Sheet http://www.aei.com/role/DisclosureIncomeTaxNarrativeDetails INCOME TAX - Narrative (Details) Details 50 false false R51.htm 99940501 - Disclosure - STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE - Components of and changes in AOCIL, net of income taxes (Details) Sheet http://www.aei.com/role/DisclosureStockholdersEquityAndEarningsPerShareComponentsOfAndChangesInAocilNetOfIncomeTaxesDetails STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE - Components of and changes in AOCIL, net of income taxes (Details) Details 51 false false R52.htm 99940502 - Disclosure - STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE - Amounts Reclassified from AOCIL to Consolidated Statements of Operations (Details) Sheet http://www.aei.com/role/DisclosureStockholdersEquityAndEarningsPerShareAmountsReclassifiedFromAocilToConsolidatedStatementsOfOperationsDetails STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE - Amounts Reclassified from AOCIL to Consolidated Statements of Operations (Details) Details 52 false false R53.htm 99940503 - Disclosure - STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE - Reconciliation of Weighted-Average Shares Outstanding Used in Calculation of Basic and Diluted EPS (Details) Sheet http://www.aei.com/role/DisclosureStockholdersEquityAndEarningsPerShareReconciliationOfWeightedAverageSharesOutstandingUsedInCalculationOfBasicAndDilutedEpsDetail STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE - Reconciliation of Weighted-Average Shares Outstanding Used in Calculation of Basic and Diluted EPS (Details) Details 53 false false R54.htm 99940504 - Disclosure - STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE - Narrative (Details) Sheet http://www.aei.com/role/DisclosureStockholdersEquityAndEarningsPerShareNarrativeDetails STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE - Narrative (Details) Details 54 false false R55.htm 99940505 - Disclosure - STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE - Share Repurchase (Details) Sheet http://www.aei.com/role/DisclosureStockholdersEquityAndEarningsPerShareShareRepurchaseDetails STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE - Share Repurchase (Details) Details 55 false false R56.htm 99940601 - Disclosure - FAIR VALUE MEASUREMENTS - Assets and Liabilities Measured at Fair Value (Details) Sheet http://www.aei.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesMeasuredAtFairValueDetails FAIR VALUE MEASUREMENTS - Assets and Liabilities Measured at Fair Value (Details) Details 56 false false R57.htm 99940701 - Disclosure - DERIVATIVE FINANCIAL INSTRUMENTS (Details) Sheet http://www.aei.com/role/DisclosureDerivativeFinancialInstrumentsDetails DERIVATIVE FINANCIAL INSTRUMENTS (Details) Details http://www.aei.com/role/DisclosureDerivativeFinancialInstrumentsTables 57 false false R58.htm 99940702 - 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Disclosure - INTANGIBLE ASSETS AND GOODWILL - Amortization Expense Related to Intangible Assets (Details) Sheet http://www.aei.com/role/DisclosureIntangibleAssetsAndGoodwillAmortizationExpenseRelatedToIntangibleAssetsDetails INTANGIBLE ASSETS AND GOODWILL - Amortization Expense Related to Intangible Assets (Details) Details 62 false false R63.htm 99941003 - Disclosure - INTANGIBLE ASSETS AND GOODWILL - Estimated Future Amortization Expense (Details) Sheet http://www.aei.com/role/DisclosureIntangibleAssetsAndGoodwillEstimatedFutureAmortizationExpenseDetails INTANGIBLE ASSETS AND GOODWILL - Estimated Future Amortization Expense (Details) Details 63 false false R64.htm 99941004 - Disclosure - INTANGIBLE ASSETS AND GOODWILL - Change in Goodwill (Details) Sheet http://www.aei.com/role/DisclosureIntangibleAssetsAndGoodwillChangeInGoodwillDetails INTANGIBLE ASSETS AND GOODWILL - Change in Goodwill (Details) Details 64 false false R65.htm 99941101 - Disclosure - RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES - Restructuring, asset impairments, and other charges (Details) Sheet http://www.aei.com/role/DisclosureRestructuringAssetImpairmentsAndOtherChargesRestructuringAssetImpairmentsAndOtherChargesDetails RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES - Restructuring, asset impairments, and other charges (Details) Details 65 false false R66.htm 99941102 - Disclosure - RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES - Narrative (Details) Sheet http://www.aei.com/role/DisclosureRestructuringAssetImpairmentsAndOtherChargesNarrativeDetails RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES - Narrative (Details) Details http://www.aei.com/role/DisclosureRestructuringAssetImpairmentsAndOtherChargesTables 66 false false R67.htm 99941103 - Disclosure - RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES - Changes in Restructuring Liabilities (Details) Sheet http://www.aei.com/role/DisclosureRestructuringAssetImpairmentsAndOtherChargesChangesInRestructuringLiabilitiesDetails RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES - Changes in Restructuring Liabilities (Details) Details 67 false false R68.htm 99941104 - Disclosure - RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES - Changes in Restructuring Plans (Details) Sheet http://www.aei.com/role/DisclosureRestructuringAssetImpairmentsAndOtherChargesChangesInRestructuringPlansDetails RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES - Changes in Restructuring Plans (Details) Details 68 false false R69.htm 99941201 - Disclosure - WARRANTIES - Narrative (Details) Sheet http://www.aei.com/role/DisclosureWarrantiesNarrativeDetails WARRANTIES - Narrative (Details) Details 69 false false R70.htm 99941202 - Disclosure - WARRANTIES - Changes in Product Warranty Obligation (Details) Sheet http://www.aei.com/role/DisclosureWarrantiesChangesInProductWarrantyObligationDetails WARRANTIES - Changes in Product Warranty Obligation (Details) Details 70 false false R71.htm 99941301 - Disclosure - LEASES - Components of Operating Lease Cost (Details) Sheet http://www.aei.com/role/DisclosureLeasesComponentsOfOperatingLeaseCostDetails LEASES - Components of Operating Lease Cost (Details) Details 71 false false R72.htm 99941302 - Disclosure - LEASES - Maturities of Operating Lease Liabilities (Details) Sheet http://www.aei.com/role/DisclosureLeasesMaturitiesOfOperatingLeaseLiabilitiesDetails LEASES - Maturities of Operating Lease Liabilities (Details) Details 72 false false R73.htm 99941303 - Disclosure - LEASES - Other Lease Cost Information (Details) Sheet http://www.aei.com/role/DisclosureLeasesOtherLeaseCostInformationDetails LEASES - Other Lease Cost Information (Details) Details 73 false false R74.htm 99941401 - Disclosure - STOCK-BASED COMPENSATION (Details) Sheet http://www.aei.com/role/DisclosureStockBasedCompensationDetails STOCK-BASED COMPENSATION (Details) Details http://www.aei.com/role/DisclosureStockBasedCompensationTables 74 false false R75.htm 99941402 - Disclosure - STOCK-BASED COMPENSATION - Schedule of share-based compensation expense (Details) Sheet http://www.aei.com/role/DisclosureStockBasedCompensationScheduleOfShareBasedCompensationExpenseDetails STOCK-BASED COMPENSATION - 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Disclosure - SUPPLEMENTAL CASH FLOW

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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r27", "r181", "r704"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.aei.com/role/StatementUnauditedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "periodEndLabel": "CASH AND CASH EQUIVALENTS, end of period", "periodStartLabel": "CASH AND CASH EQUIVALENTS, beginning of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents

restricted to withdrawal or usage; including, but not limited to, 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": ["r27", "r124", "r213"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.aei.com/role/StatementUnauditedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "NET CHANGE IN CASH AND CASH EQUIVALENTS", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. 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Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r120"] }, "us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.aei.com/role/StatementUnauditedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash Provided by (Used in) Operating Activities, Discontinued Operations", "terseLabel": "Net cash from operating activities from discontinued operations", "documentation": "Amount of cash inflow (outflow) of operating activities of discontinued operations. 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Certificates of deposit (CD) are typically Federal Deposit Insurance Corporation (FDIC) insured." } } } }, "auth_ref": ["r13", "r772", "r773", "r774", "r777"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r828"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of 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Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r16", "r96", "r628", "r646", "r1048", "r1049"] }, "us-gaap_CommonStockValueOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValueOutstanding", "crdr": "credit", "presentation": ["http://www.aei.com/role/StatementUnauditedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Common Stock, Value, Outstanding", "terseLabel": "Common stock, $0.001 par value, 70,000 shares authorized; 37,671 and 37,318 issued and outstanding at June 30, 2024 and December 31, 2023, respectively", "documentation": "Value of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares." } } }, "auth_ref": ["r96", "r628"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r834"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r833"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r835"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r832"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAbstract", "presentation": ["http://www.aei.com/role/StatementUnauditedConsolidatedStatementsOfComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract]", "verboseLabel": "Other comprehensive loss, net of income tax" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "presentation": ["http://www.aei.com/role/StatementUnauditedConsolidatedStatementsOfComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "totalLabel": "Comprehensive income", "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": ["r58", "r151", "r198", "r200", "r205", "r572", "r588"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.aei.com/role/DisclosureRevenueDetails", "http://www.aei.com/role/DisclosureRevenueSignificantCustomersDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r34", "r36", "r73", "r74", "r264", "r687"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.aei.com/role/DisclosureRevenueDetails", "http://www.aei.com/role/DisclosureRevenueSignificantCustomersDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r34", "r36", "r73", "r74", "r264", "r607", "r687"] }, "us-gaap_ConcentrationRiskByTypeAxis": {

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an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic,
customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": [ "r34", "r36", "r73", "r74", "r264", "r687" ] },
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services to be provided in the future, as well as the amount of deferred revenue as of balance sheet date. Deferred revenue represents collections of cash or other assets
related to a revenue producing activity for which revenue has not yet been recognized. Generally, an entity records deferred revenue when it receives consideration from a
customer before achieving certain criteria that must be met for revenue to be recognized in conformity with GAAP.", "label": "Customer Deposits And Deferred Revenue
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credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and
about the underlying arrangements, rationale for 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": [ "r139", "r215", "r296", "r297", "r298", "r299", "r300", "r327", "r328", "r338", "r344", "r345", "r346", "r347", "r348",
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Excludes other postretirement benefit plan." } } }, "auth_ref": ["r45", "r46", "r92", "r144"] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://www.aei.com/role/DisclosureSupplementalCashFlowInformationAndOtherDisclosuresDetails"], "lang": { "en-us": { "role": { "label": "Depreciation", "verboseLabel": "Depreciation expense", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r381", "r724", "r725", "r726", "r727", "r728", "r729", "r730"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.aei.com/role/DisclosureRevenueDetails"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table]", "terseLabel": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r381", "r724", "r725", "r726", "r727", "r728", "r729", "r730"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.aei.com/role/DisclosureRevenueTables"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table Text Block]", "terseLabel": "Schedule of disaggregation of revenue", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r942"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.aei.com/role/DisclosureStockBasedCompensation"], "lang": { "en-us": { "role": { "label": "Disclosure of Compensation Related Costs, Share-based Payments [Text Block]", "verboseLabel": "STOCK-BASED COMPENSATION", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r392", "r397", "r425", "r426", "r428", "r737"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "STOCK-BASED COMPENSATION" } } }, "auth_ref": [] }, "us-gaap_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "presentation": ["http://www.aei.com/role/DisclosureStockBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Disclosure of Share-based Compensation Arrangements by Share-based Payment Award [Table Text Block]", "terseLabel": "Summary of information related to stock-based incentive compensation plans", "documentation": "Tabular disclosure of share-based payment arrangement." } } }, "auth_ref": ["r12", "r47"] }, "us-gaap_DividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStock", "crdr": "debit", "presentation": ["http://www.aei.com/role/StatementUnauditedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Dividends, Common Stock", "negatedLabel": "Dividends declared ($0.10 per share)", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK)." } } }, "auth_ref": ["r7", "r143"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.aei.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "terseLabel": "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.aei.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "terseLabel": "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.aei.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "terseLabel": "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. 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The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": ["r827"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": [

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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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": ["r993"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.aei.com/role/DisclosureIncomeTaxScheduleOfTaxExpenseAndEffectiveTaxRateForIncomeFromContinuingOperationsDetails"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Percent", "terseLabel": "Effective tax rate", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r434", "r739"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": ["http://www.aei.com/role/DisclosureIncomeTaxNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent", "verboseLabel": "Federal statutory tax rate", "documentation": "Percentage of domestic federal statutory tax rate applicable to pretax income (loss)." } } }, "auth_ref": ["r217", "r434", "r442", "r739"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.aei.com/role/StatementUnauditedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Employee-related Liabilities, Current", "verboseLabel": "Accrued payroll and employee benefits", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r87"] }, "us-gaap_EmployeeSeveranceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeSeveranceMember", "presentation": ["http://www.aei.com/role/DisclosureRestructuringAssetImpairmentsAndOtherChargesChangesInRestructuringPlansDetails"], "lang": { "en-us": { "role": { "label": "Severance and related charges", "documentation": "Termination of an employee associated with exit from or disposal of business activities or restructurings pursuant to a plan." } } }, "auth_ref": [] }, "us-gaap_EmployeeStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockMember", "presentation": ["http://www.aei.com/role/DisclosureStockBasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Employee Stock", "documentation": "An Employee Stock Purchase Plan is a tax-efficient means by which employees of a corporation can purchase the corporation's stock." } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.aei.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.aei.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.aei.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.aei.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.aei.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "terseLabel": "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": ["r782"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.aei.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "terseLabel": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.aei.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.aei.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "terseLabel": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r782"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.aei.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal." } } }, "auth_ref": [ "r76", "r77", "r78", "r79", "r80", "r81", "r83", "r151" ] }, "us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare", "presentation": [ "http://www.aei.com/role/StatementUnauditedConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share", "terseLabel": "Basic loss per share", "documentation": "Per basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation 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Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r9"] }, "us-gaap_RestructuringCostsAndAssetImpairmentChargesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostsAndAssetImpairmentChargesAbstract", "lang": { "en-us": { "role": { "label": "RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES" } } }, "auth_ref": [] }, "us-gaap_RestructuringImpairmentAndOtherActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringImpairmentAndOtherActivitiesDisclosureTextBlock", "presentation": ["http://www.aei.com/role/DisclosureRestructuringAssetImpairmentsAndOtherCharges"], "lang": { "en-us": { "role": { "label": "Restructuring, Impairment, and Other Activities Disclosure [Text Block]", "terseLabel": "RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES", "documentation": "The entire disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets." } } }, "auth_ref": [] }, "us-gaap_RestructuringPlanAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringPlanAxis", "presentation": ["http://www.aei.com/role/DisclosureRestructuringAssetImpairmentsAndOtherChargesChangesInRestructuringLiabilitiesDetails", "http://www.aei.com/role/DisclosureRestructuringAssetImpairmentsAndOtherChargesChangesInRestructuringPlansDetails", "http://www.aei.com/role/DisclosureRestructuringAssetImpairmentsAndOtherChargesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Plan [Axis]", "documentation": "Information by individual restructuring plan." } } }, "auth_ref": [] }, "us-gaap_RestructuringPlanDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringPlanDomain", "presentation": ["http://www.aei.com/role/DisclosureRestructuringAssetImpairmentsAndOtherChargesChangesInRestructuringLiabilitiesDetails", "http://www.aei.com/role/DisclosureRestructuringAssetImpairmentsAndOtherChargesChangesInRestructuringPlansDetails", "http://www.aei.com/role/DisclosureRestructuringAssetImpairmentsAndOtherChargesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Plan [Domain]", "documentation": "Identification of the individual restructuring plans." } } }, "auth_ref": [] }, "us-gaap_RestructuringReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserve", "crdr": "credit", "presentation": ["http://www.aei.com/role/DisclosureRestructuringAssetImpairmentsAndOtherChargesChangesInRestructuringLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Reserve", "periodEndLabel": "Ending balance", "periodStartLabel": "Beginning balance", "documentation": "Carrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan." } } }, "auth_ref": ["r303", "r308"] }, "us-gaap_RestructuringReserveRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveRollForward", "presentation": ["http://www.aei.com/role/DisclosureRestructuringAssetImpairmentsAndOtherChargesChangesInRestructuringLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Reserve [Roll Forward]", "terseLabel": "Restructuring Reserve [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://www.aei.com/role/StatementUnauditedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Retained Earnings (Accumulated Deficit)", "verboseLabel": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r98", "r143", "r580", "r603", "r605", "r609", "r629",

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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": [ "r164", "r165", "r248", "r251", "r252", "r258", "r260", "r261", "r262", "r264", "r380", "r381", "r536" ] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": [ "http://www.aei.com/role/DisclosureRevenue" ], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "terseLabel": "REVENUE", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": [ "r176", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r382" ] }, "aeis_RevolvingCreditFacilityAndTermLoanFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.aei.com/20240630", "localname": "RevolvingCreditFacilityAndTermLoanFacilityMember", "presentation": [ "http://www.aei.com/role/DisclosureLongTermDebtBorrowingsDetails" ], "lang": { "en-us": { "role": { "documentation": "Arrangement in which facility and loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount.", "label": "Revolving Credit Facility and Term Loan Facility" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": [ "http://www.aei.com/role/DisclosureLongTermDebtCreditFacilityDetails" ], "lang": { 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Securities Excluded from Computation of Earnings Per Share [Table]", "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": [ "r33" ] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock", "presentation": [ "http://www.aei.com/role/DisclosureAcquisitionsTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Business Acquisitions by Acquisition, Contingent Consideration [Table Text Block]", "terseLabel": "Schedule of consideration paid", "documentation": "Tabular disclosure of contingent payment arrangements including the terms that will result in payment and the accounting treatment that will be followed if such contingencies occur, including the potential impact on earnings per share if contingencies are to be settled in common stock of the entity. The description also may include the period over which amounts are expected to be paid, and changes in the amount since the previous reporting period. This also includes contingent options and commitments." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": [ "http://www.aei.com/role/DisclosureAcquisitionsAssetsAcquiredAndLiabilitiesAssumedDetails", "http://www.aei.com/role/DisclosureAcquisitionsConsiderationPaidDetails", "http://www.aei.com/role/DisclosureAcquisitionsNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": [ "r51", "r53", "r454" ] }, "us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "presentation": [ "http://www.aei.com/role/DisclosureSupplementalCashFlowInformationAndOtherDisclosuresTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Cash Flow, Supplemental Disclosures [Table Text Block]", "terseLabel": "Schedule of supplemental cash flow information", "documentation": "Tabular disclosure of supplemental cash flow information for the periods presented." } } }, "auth_ref": [] }, "aeis_ScheduleOfChargesRelatedToRestructuringPlansTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.aei.com/20240630", "localname": "ScheduleOfChargesRelatedToRestructuringPlansTableTextBlock", "presentation": [ "http://www.aei.com/role/DisclosureRestructuringAssetImpairmentsAndOtherChargesTables" ], "lang": { "en-us": { "role": { "documentation": "Tabular disclosure of information pertaining to changes related to restructuring plans.", "label": "Schedule of Charges Related to Restructuring Plans [Table Text Block]", "terseLabel": "Schedule of charges related to restructuring plans" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", "presentation": [ "http://www.aei.com/role/DisclosureIncomeTaxTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Components of Income Tax Expense (Benefit) [Table Text Block]", "verboseLabel": "Schedule of tax expense and the effective tax rate for income from continuing operations", "documentation": "Tabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years." } } }, "auth_ref": [ "r971" ] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": [ "http://www.aei.com/role/DisclosureLongTermDebtTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Long-term Debt Instruments [Table Text Block]", "terseLabel": "Schedule of borrowings", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": [ "r21", "r43", "r44", "r75", "r141", "r142", "r719", "r721", "r885", "r997" ] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": [ "http://www.aei.com/role/DisclosureLongTermDebtTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Debt [Table Text Block]", "terseLabel": "Schedule of long-term debt", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEntityWideRevenueByMajorCustomersByReportingSegmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideRevenueByMajorCustomersByReportingSegmentsTable", "presentation": [ "http://www.aei.com/role/DisclosureRevenueSignificantCustomersDetails" ], "lang": { "en-us": { "role": { "label": "Schedule of Revenue by Major Customers, by Reporting Segments [Table]", "documentation": "Disclosure of information about the extent of the entity's reliance on its major customers." } } }, "auth_ref": [ "r132" ] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": [ "http://www.aei.com/role/DisclosureFairValueMeasurementsTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "terseLabel": "Schedule of assets and liabilities measured at fair value on a recurring basis", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r977", "r978" ] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": [ "http://www.aei.com/role/DisclosureIntangibleAssetsAndGoodwillDetails" ], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets [Table]", "terseLabel": "Schedule of Finite-Lived Intangible Assets [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": [ "r282", "r289", "r292", "r293", "r294", "r537", "r700", "r717" ] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": [ "http://www.aei.com/role/DisclosureIntangibleAssetsAndGoodwillTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "terseLabel": "Schedule of intangible assets", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": [ "r717", "r918" ] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": [ "http://www.aei.com/role/DisclosureIntangibleAssetsAndGoodwillTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Goodwill [Table Text Block]", "terseLabel": "Schedule of changes in goodwill", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": [ "r716", "r901", "r902", "r903", "r904", "r905", "r906", "r907", "r908", "r909", "r910", "r911" ] }, "us-gaap_ScheduleOfInterestRateDerivativesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInterestRateDerivativesTableTextBlock", "presentation": [ "http://www.aei.com/role/DisclosureDerivativeFinancialInstrumentsTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Interest Rate Derivatives [Table Text Block]", "terseLabel": "Schedule of notional amount of qualified hedging instruments", "documentation": "Tabular disclosure of interest rate derivatives, including, but not limited to, the fair value of the derivatives, statement of financial position location, and statement of financial performance location of these instruments." } } }, "auth_ref": [ "r67" ] },
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This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period." } } }, "auth_ref": [ "r42", "r137" ] }, "us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationActivityTableTextBlock", "presentation": [ "http://www.aei.com/role/DisclosureStockBasedCompensationTables" ], "lang": { "en-us": { "role": { "label": "Share-based Compensation, Activity [Table Text Block]", "terseLabel": "Schedule of stock-based compensation", "documentation": "Tabular disclosure of activity for award under share-based payment arrangement. 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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. 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M>J&0;.T\4W'#UI@&\:@C3A"%OJY=ED2P1#2/+&A M1+@VIZ=H0[:,H0_$IX(MF**(*U)L4<07)8Q_Z>;9Y0H*848Q#G[5OV%,$N#GZKI33E*<.2:IR>ABWPW}
M]OFV8E5FBS\F4.T+(-27U${\0X!#CT+?U0/WE?G44_W8-?95MSI=$9+ UR9# M+7COE&>A 4Q9PN^4*\JR13%?%#&VX#4!+TT5X\5XD\Q,FJ!8D=,(YT53.+<% M(+9 VR(LL&V!
[;$UU,-S4$?R2 #J0MPF4LC%!?[@?U3EDH*LR"WAIT+%:W M/GMJW9BW&8T O]L38"@!Z2(LK#E8C:#T0)>+'*0-,]7 J: \ST'9"$#TD^*- M+OYFD 2[Q}2(1)3O^#M-
LI3[^Z^A1'V(N_Q.KU_M/ RF@]E@/)K&T*:LD>*-?HJY6R!K@72$ -]2?^%$34J&%,^I#XE$I85KT@3: M%ES,8%\:P(X*0TEI".8^*%,>B@NT%E W;V7N[ROF0Y,1?:A&^0*8]3$/:+ 4
M]X1/5YB3"7%9X$*M:IW&BV^$+1E?0=SJ/T-"61-.(<2C5*I3:XGH F0=!,UL- MX\4U%M0%UC?4#R%G?R,JC.G'"V2RRW=%NYS.QKW_^3(>WO0GT[^B/ACI)_(M&=V@OC,9#4:?
I^B^/T'3+\ZD#2[TJM1)Y&_$KN (@U01@6D=$ PA<]HH;J] M/;3EQYJ@_OW46GRUQO^"1]"1<>@@*DRPA,)D$Q^UC[%C$X/1U_YH-IX,^A:. M6CC
P)=J!S$>.@+O,V/>$_7]2GB,.0QPG9^5P35S1I\'U\,^YI)?SJ;//1F4&&CSV\B.T.#NWMG,+F#$6/Z1MO<>/8% M7(8>N R?^U/M-&2$>X.P$@_1K7QOM_
E(C(C62T9EAMAD."!1%J/8X%.RN] MP5(G]9B0%2;5)JO)/"Z+YC'L.]-^-)5-2LBL$H,CJ M!JA0+L G@.ZP:C)H, MYE'*S!-K<6[%P0QW8?TBA7M;4!G@LZZ<
#7*8H7QKA#)A;7WW2A#CV/3D_VH] M+I!4O@R"!>-K+7H,7A-*X];,V4<=U)$Q&=^*&@\W8H@R'"U.K6-9[C$'NA61 M%-1J'=BRF[M!E,N[?:)ZW^^V<9XOZ*XH* MLY#7;=C-\-
PGM9MQ,47],'EIW&C[*>)C6V !CAO"Z2.(^DAN:0!]%\7^(%#K M--JLRP%JE,<$V8"K,QM\[:/;P<@9]0,;$ U&:JU)+RM9&.LW0?4A M.K7F EZ@%KLUO&*.5L(3PP4B>[*Z'.E:QPL"1B
M$#C,I?Z(R/$B"CJ>X>?*E;3O5Y YLJ;0MMM%UNQNF:CE C<23 7.../>8/@& M!42J1*K%0U+)9\WN0+-SUNK@E9@0U\="Z'.UMYRMM3',F/ELQ2&6^%IEFXVS
MT)NU,\Y84)25%"VX.J&E+!-)UNR4B+76 ZW5Y#/NQ\1L/X7%Z';V8WW-US* M.(9T$W(8'BHW(YA93:&=X<9@RX7;0NV-E%M$[>8\J_8#\D=P>KO*)XGB2O+
M[*S'Z9XCTRP5MO$:+$TV4K*Q?.L,)NBK,P0/^]O3!\F_6AD)PV%ST?)\4C M+)$2 &D)K+'LNZ1780[-,ID _U $W+RH9Y'<#\E_)!? ?"">$GKT0T%NP,^, M?\'#-.+?
06G!*"X998]V]E&WC.@F,P<"P,Y] O/6RF7$&EH3KC^7+2/VQ@* MOTF_UP>$KX?]-VC4GUF\]HHS+PD"GO!?S:)F+)^M?<3Y/MQ-H2EGQ;9NC#TO
M#36/)5&SQZTLB3M@K6D?:XH6LP;!_N=0JCB8K:(P1S1:15266N!*2K.PO\[Q M],ZP4&\3*9P7K9XOL_! ;ML\,IFD:YU[V0RQY--_ES+,9E38<=[/C'K;A?0=
MF6QD^G_+PNY}7+E2_LKV:JT.-:>JNWIF^K6]7J3,-4#:4)YY(MB&_.9.*,9@,[MK0[B:1,8'H^+!.^7'OZR)C+A.!EL?]/3QQIYMGC9!G^%M"V MX6)UNPB5Q";XWE;LB)
<&C%G$VB&F[G3V0I^,%WHWI9!>?S[E57B:\2_?=*[# M'Y+BPM5^L5#%=^;Z90 W(P B]IS+GN82KM>8OXP7VE.AKHXH ,('$$\X+@R# M5+ZT,Y8V',VFTCRV%)*BHI6E;
N/@O"1+A[AN'QK*'L;BDX>;]2WP^RCAI'9 M+,K##HQF$=E"5"ARK#&T.N)XS3AG3RI0H,'IQB*Q"=3W)5Y=_F#CEJL%K?%Q MXT?"I5K1G9* ,CYBLNEYXYJ,9C +L2!E!XZ3$E!4!-
)E6&@,0LN)1^4M5K>N M57;"Y@QF*-^;H=2<4<+:(E@SO(;3?3&$O:3&U\S<]1D76N;H3*0=&]&)L1+ M8C:F#_?W0QV8XPQ1SYE^C0;?#\3Z&A/ O_4 M03&FIWE6 ^CG9R5W?
=WTI[W)X%XW^O$MNGZ8#D;]:,2"'P[X8*J^WD/C5[V% MHK+HUIWVJSO=9\'<)S/5GW%J;&*HV'F"]\^JV?KNAB/$A^7*H:I9) G&^BY9 M+1Z,8(;?1S/G-
UOE>YT5V.M4@!FJPXZZ62P;Q?@WBMHW8]4\$-_BTBX(NUV(MM1FI/2+H+62-XJ(;!42; 6H1"FV!J;FYON;*>C,(]9?5VWIO$2K<(B;8B$O[
M6^DM5(=$V1T20V<&\W4N_K8(5\>]5<>YF=&I#6RSE5X>PE8>HF:NL,I+SFU% M-PLH:!8M8 :B1329A28/#53UFLID,% W0,,P06"-4FP8=:1&D$I6!@"8N\$L M.O"IAHC>&/JIT>
<^3&9L(ZK?^*W;XS5C8;S;W5;^X7NVAV_6FH%\Q6U:"_D! M^V_WS*=E/>8^+.JWYL'#*SM.WW([#OV4%&?W7:NVA\KO2=U-K,?]\JSDF$)Z MJZ.]!]6T952.0#[9A$%) /%V]\C"<-
@V4LUEP@VSFN [\%E2BV^KK:5R/.M(M3?B5Q/16?7=DL6JU=U%U47XUJ0FKG\MNS*^ZT<6"9=[/]!K!\@0F8#Z6C6&9 M=W@M%NWW.*JP,64P8+7'\ZL6OM?8]ZCRUUMS,
\2G=/6-3>R'EF!;238B5 MO 23.>]O@:C?'RD'82*-!$#U<7U;^4V6>RL@*%*8@#"2L+. O-X2<,7L>%\^ M)G!+7D_:_]". -0/3\M3V3@3X({X 0:US+!9$'2M6)!,LR2WC419U?7^T:1:"
M+V\)>"[E5-O1F_KPZUSUS% V>F5C?H9RT0HG:+$0F#8*!(L>A5@*YJ]_+^= MP9EN1*HF-$->,P\F'W'*B_'9[GU8&+ %Y[> [1[EC T^4IX\ON.51P5U-U-YQM
MU$EV(KH)BY.8P8J3Q.<3,!K1 2S>GKV_/L7J'?ZO/83DD(!SW/NZR(NSLXN M(T/+U4@L9,)!@B:?3@1=@VMQ@KH_1"FH^[9*[<)UA#KY>-Y6)\A"_"-5!]IC
M6W7R3;B)5K]TGX5WA34<;"GZM^A1_ (6,=+?U"?(Q[A& 5X3L<%N+(T <3*B M7%QFK;]S?GI^@@1X(6L\9*[^MLV6TZ*8]12*C06MD2 10!#W=,D>N\3U%+>W MU067DJL?
NO;W*]4CM$VI";GZ<4"I2F81SO?6%_*6EDZB60_"+*(>1RU M6-0HU2!Y\N^&;)B@>H7QABP(Y\2+(P=Z(5?'WA-VF381\/HRYH%,'KSE[Q^ M\^AI\D\GKKZ]HTQM&@B)5?
$U6@,,G.AG@J+_#X)H6362/'.3+FCGN"Y({\63 M!I'4PV$L?DC-U!E$I8E"%T\!LXS3;4O?&VFD">O/ KE"?@**BFKC\+EON: M= ,-;G2;*>]0?
C^*)CD%_4P]W*.M%HX2T2O)\EID:WB1("MD 8=7PF#&:"N M Z5WN\?BYQ^)0+7T''LPI/#?TPV8G!K5Z4=A4FK4DOMJ%HX M@V[YVMU3EQ&1]_A%
[X:!];N$>")]!&0;C^\0>N(+\NCVTY[W\PU+.K8'Q_0 MHG)=N4?FM'X@FY(U=5F@.@'&5>321J7OXFW.@4J49_#%96MH3@#9$^._P\"0 MM]H:BJ/4Z09+W(,OX"2P]2:4!97J"
(Y2HP$8E1JTL0\PW(', 3.7795]*8Y2 M\B+4Q%)7#\,F-6F(NTH]0!GG/F/8$*[-^@!#/6CP1[YCE+_4:BDBZ\0T]TZ M>.Q 01})]K"6?M\@'1[:Y.D9%2BTXB7AW\G-VG;_Z4Z+-
LW,IP>U@#%&8OW M+()E9@-\1I[EM0]*IF/$*S RF(%,2+][I:P8E\I8P6:_8NA[0*CTZOX4:R/5 MT8[Y0R($(;MH)//-E\2]N0F)LX"1Y)\$\UL6ILU[W\S?MS;2.7O%7+:F-F[5
M7&F=',;BQ]2,V4S2[IH^:[T(]*J#F/MCD/:0"#*[OD1[< ME@\&^^GMVCV\ 7+YDG9TK\#HV&HI/U:7Z>@\8JJE3O3(C],ESL-> M? X?
W_/U6]=,MDUJ@7U!JFM'^R^?"5MRO%E1=T*6*EPC:>B[;GXEV8'M?S_% M(MHJO69/\/NE3YGX/GM2 M7?MXU$?/&2B,+W:[CF^ K,C[,NGA#]2E^07T3.KG:7I1XAX]2'2$D2;$!\I
M8GG1$\F=F$&-ED72NKW 'X#A$*]A*(&)GKOJ,,YA4?Z"4=.3':%M9KI/)^E! M9RN8(S09:=MF/4+]MWYO?(PJW0(J/L3:P'ENS^1(VW+4IU+A$F >$(!YYX*^
MK=M<3G/0[.@@A9HNC<2#L?>_H8@NA9JQ[?SO'E-O$,!DATKL)Q$MQ)[&))5:/;\!#1HTS0:>"1&NU9JN1V#R*%^,-^; M8_?W>_RBLF9JZK]3W!^F[WO-ZBC&
TZ)E'ZR'OL=@6A4\A\&DZ0QZ]VY>(A5 ME7)>TN!+:/XP>NHID5"S>#=R)]4K5=2+CYWISDOV?"8RL2&9C<_6>8^PKX^T M2*0G7KJKD,I1%8HWR?)C]8T.%43QZ;_^'U!+ P04 "
!7@?Y8%VDV5:<5 M !F*P$ %0 &%E:7,M,C R-# V,S!?8V%L+GAM;.U=;7/J.I+^/E7[!R9 M#SM;=9T YO74.7>*$))#;1(8(/?,?$H)6X#V&IOU2U[FUZ\DV\2.L2T9@P5A M:NZ]
.16/]TMJ=5J2=___K;2I1=HV<@T?EQ4+RL7$C144T/&XL>%Z\SEJL7? M?_^/OWS_3UG^Y_7X7M),U5U!PY%4"P(:M(K9 MI5^.U@)3J"A70>D+O A;K/RK0DM7.YW.%?
UU4]1&VPIBLM6K?S[<3]0E7 $9 M&;8##)4T8*-O-OWRWE2!0P6?R9>46()\DH-B,OE*KM9DI7KY9FL,%G$9E-+* MAKG?_R))WRU3AV,XERC*,\[[&OZXL-%JK1/FZ7=+"\Y_7 "
(;)G(O])4*J2Y MOTXPUTTLAD":%C7TBDF:?Q(,(6)GFIFJLK M\ML5%S4*E$G!5WL%N?G5'LZ':VA1!>^.-HFLB+![YFIMP24T,/0"!W@T6<%" M\6^E+Z0@@+V\UD!7:SR 62D>#NP-
LE7=M%T+=M7_P M,W$>)LH0Q\0QU3^7IH[U8_U8KHI9P_V0,C]8 MK0&RZ-2(80R=);1ZN,,NH,U3-H\4]\Y+&0*^AYB@33Q)TXAXU<:"_M0S;2>/ ML+CHE@?\ 1 5D;GV,X.A:3@_?
C[RI8C!-!93:*UNX,PA_PQG.EK0[I\+=3:U MLD%B9].Q .Z90/_0SJY8TXF6#1D/_Q![-,X.,P@+.5Z8% FPU "N_^>&(QM3 M"5&H*5=^B2OL%:^H5ADO>8 MLD^?L%-4X"8$ KXYT-
"@MOD6.:2=3J=!HFF5BB1+&]KX[PUY*4Q?\AN0N$-# M!#!1D*E&N-))F,ZTMLN6DHH#>T;IN;,\ &!-HY)74'?LX!MJKU3,_A?/GDL2 M$-7!#.JTJ>=H@>=.4]-:E49-,M7K4-
9JK8IJTJDV:KZR#LQ[MS[4LK(A/$+:6>6XJ[4:KTZS4FM6Z4E':]>8'SR$3ZUI1]K'E!^3]3I"OC\PM M<[6#=']V63!YTIH478S\NJA>2:V.NS35A"N@7TBM==M%?#JLU$E#!/ACY#UDC
MO@"=>F5.#UC6.YZ@_P"Z"Q.TR517#"VSJRBNUOPPQ5-W5U5-%W./E_T0(\&K MH$?H9/39E"I1U%6EW:P>F7*YT?DZK8FCTR!B\8XY3!AN,CQZRP3C:\C11P=
MT34NRPP9+WC\^F+$Y&NM+H[61I:)%ZK.^PC[C@X)GN+A?TW\S.2>EE9%#$T6 MZ/!P@V49/-<6,O&B\9T6.W OC80EQH2EX?S)]B*%21TVK<[):9P?K=!C\0-> MU$,=6R\T7?O1-
%36L3FAXNGI.Q]D\8;R(,:?H-K@YY-38"HP7TT-<=1TBPPL MCGOT0G89HQLUR7-N>J4H\AIV4AK'K=(<<'U%-\51='AGW]#B6]4I,,"LJD0" MU996K\CS5J,CST%'E>L-
T)#/,_P_I0FUAMHY--Y,A,D%Q3/@@C00-VU&\.+% M54:8#,3SH2>,M*#9ED)B*)A3!]M6 VS(Q-->SURM3..#[5"^2U+H,[G&B6B3
M%Z%X<;&NIB&/"9)'1Y*6UL@!21Y@0NDH5N58M+) MOO>F3;R?X7P*WI(#V3Q43D7S!: 6,SDW)AOM!MRD,X90WL Y4E'26B&[XHGH M/2=0\9:${6A$F(H[R"^:QSL MCX[
.]D<9=LJCA865G=I_"7O%#. $T^-_=5:-]\A'$,Z S#WQ,QZ4?QUC%\Y M1N7FPRG>$(N-U'(C_ <)UMG3*%/=$]%W?]SBK8XBR;?I\VJ\Y(GHDQ49RTHF M_P9T/ F9?//<]HDG\V%IF=
M%9)9 5[]A5G \@BY]4IK8_^?ILR3],*QR]?OF0B1,<,O0%, VK7T,]_.'2VC8- MDI/(HU\^(L>N\P+0LGA;\0[^_>K3X;$]'2A+O!LGI(S4DV4UUI-E'RU)YES* M=0 _/07O+
(W0^MGT2.D.DS',,))QJ"MF^QG9.3EZ:!)R"\8/\0;[!AU74<"\U< MA\3DIN88+QPL,E?U<87$')O"Z$<[!OY0[Y0K#,2T%N_W^T4N7MPSBK?G@<4@ MXD-
"JHELJWCDNF>&)%Z0TP."'+=0_=>W/8JF:C)462WTY=9.D9#:TF=U5%K"__M7L.Y:<$-3&CWWQP+8"C(-,[$N8.B[D$@)3QZPM@B/ZN3MZ[A9/VL0.)S$1 M!Z 7S"SQ^3R,F2:VO?
BQV4>Q:MUF6!QR%3M'7B-P%DF@,D5)1,"WRX8O;0+9X M,@>$P\],-(:"@9M!K,R34+HI!%;:(A,!T MAHC$BUC>69C7D64FKU!")
<12.ZO0X^K*@B3>C$XNYAO.R1%*FKL)K1>D0GMB MZEJ"UI(KB*7$+%7$E<>)3,"EI9] $ Q6Y(JZ7\A9!BD'_3=5=S7_ADK\?RW¥
M($$.2L>N_](@B[>6VXQGOB.1.1\'Y.+XVB5?,)5_6&8#)J#//88VQ"):TB2A M%ZB,]_J1=)<[M8Z@&DW5R[:NR@M1O(EW JD_> <-+ ,=
(^EJ*V0@VR$2>AY1P8Q5OZ1JX\]^XD<20_70?N MWP*>/'BS4C@-O>*F'GA6T96QO87>T*Z2$W/4/*E9T0:E,C?"3KTK02?!11L MS>-/GK\](@,#-N/(5CW7_E?AK1QV5.'/9HETE
[N*&6NQ/:DX_ @DHU>//\O M[:3ZK6EAM@PO4UQ]GUK L/%RE$C(T.@G7X':_[K>;E+&O0#[:>S+V=D!Q2B> MZYH&/GBS["?4%O .((-\9UC28ZAJ@/;1G/DO?
E(A)'+3'F;.!MGT<(3S]]. M@^PG_ 9G'D?8M;2@@RSJ* 5)P3KNEA\=TMO,B4ED\WO6[2ME1 7,V]3(%G;D" MD4M=@H1>S61=>#1R+CQP4Q+O"YT'?PGBTQL'=/V)5"):[PV$Z!>ADB-
H(5/# MAF:1,T(WT/OOQJ3[;^H2& LXQB+IS^=0_;P.'=^8:M3DTM855#<(TL\P5A0[Q^]YY=W,01NMAW>DD[R\]. M0(SQ47C];UU7[2)B\19=[(
X\NAW(QJ17+V"/Y3Y]L&.&M_%A)B%(YY99><) M%1C-VBD]CQVJ&S%83-\T#"E(\D[V!V'E6O2>1\=\Z]!=_X7V8! -DJ?H%$2FW M6,0+]= GL:^Q4Z&1119>4*69P_;"7] .
0A7B@ENO]ZBPQ@J*$=.7],DEP- MQ[1%G5S["YK%3](1+Z\WN*R([X1B1]TO:!9Y)"+>[4]!+'EH3/#B=#B//)>U M>2LK*0&^) PEC_"YK-,K+Q+:96<6?4+FDANL?C6T1,:
M.H)74Y.#QJEUSO; (_?$#I"&P+=^ON05%IR+5OELVGP""8(=U6$-I)/MYUS M3R1^O:@$:B7?DU;R+)(FD\ JBHN")EQ&G&"Y_L6KT0NQ_5NR$TY&[4KN"]G&
M7D05F(Q{9[81;C]XK&D#.5=:!ZKD3'N(!8O&_$"[@E"\VZ+V2$98@L!,;SE M=)(A6$4L^-70>.*FB5Q3LZMBZ5JP^P*03N;R6],B4:B/> (),R28(2<5,6RQ M(*7'+:8(:0AXRT
,5B0\Z0>@TN*^[2B(E&4=K/,S-;]&PB?(0\L!Y#=.W: MR"#W)7A)M'0X]WY)NF"$A\17LP]>463N,Q_>0A*$M-D7S>OJ;"$@AG6]*=<=$?"'2CE/=6$\F+85T%*BUL!'VZ!'97A_ 81F1A:
MTIBRI>2)*Y<5,(H50@UVW^I<&K2)V5I9E7W%5A:XA21GU 4 M>QU_]V"M@L6B'AI:]Y$-YR')[^AL=,TNYE0,Y"]-FV@WUFFNPXRM5@C>N4S M)H9)'Z'W(ZCJ^-YU#%
[,V\.9P\RCACU,O<9TWI"<-:Q^.FO(=,)0^AMI+%K]CQVJ&S%83-\T#"E(\D[V!V'E6O2>1\=\Z]!=_X7V8! -DJ?H%$2FW M6,0+]= GL:^Q4Z&1119>4*69P_;"7] .
P>0'J&;MFM!&G:R$45$1FSLIWKX1@!H-] !2&<]/$GQ4V;BD$>EO?C/"S@%!M*YGKF;8=2>&lV#0 M6V&\+/!J0H?B(U'$.FQ+BV.HF@N#)) .\$+107,$-C?S!>%'[,N$M_=MW)(
MDD6#*P/[(S]-79L!]<_MJ38':U>L@22/>6P6=:6]J_ 9[@!V&,_F4 'CS[$ ML3R023*P<+;.0B4G7I8'ATB]'/Y@^K<'6!14/.2/E&3% ELX#6L\E&#$BXRE
M[!W2N_'Y=U]IM=,RBUQH2[AR=KO?S3!XYO#$E0Q/W&M5"IJ5@*%)H88EO^6C M=,]S3U*/,&E)7'@K!S[@:9K.*]+U!'3!S]&.TBSY?,2>-!LYHID&7+PH4+'+ MA>!R]J1)9$^M?
3DC.Z0 M;7C_XLR\;V>?P2":O;!H*\/Y+\H8 M1OT"+;" M(P]=!T;KP_(MK27:]C[8&PXOP8V4FFVDN[BFOVUS1U7:L3C2I/I ML/<_/X?W-_Y0Y+^D_C^>!M-
_2=W'&ZG?'3\.'N\FTJ@_EB8_N^,^+AV%0;*! M B"RCT3RH$@A+!(!(R%#"L$A52D@&KGR(4G]T43\B-4GU3VZJQFT2 8OQ1#3 M9,*@PTVEA(L:B,L#=-R/5Z;A<11-
D_BX:]$/X78MB^3JK5(&V]T)1T< \MQH MO<0!-:V&: 828@WY&^0_3*M/P<&/?IB\UE'_2I:#QV!7NSO!-]M;)MHIJW M'^\&U_=]J3N9]<'3ND\]&PYQ@WN[\6?
^XDJ'7B/7L([@)ZDTKV!](K/FC+3 MU%I%EIMJHRTW9[I:2GU4ZX_%39!IS6O50]^L#N%Y;24IZQJXO7V0G03[_^Y M!"'>Q)\"HZNJ[IJE9U\9'CKA)W0V%3[1L)\N/_#4T;<=M"
(0;EV'9-V%@/@7 M%N.87&(1T(S)198V;$@>'U*8$9PS]B('HV MN?QB$F]9S0>2=*/IJUF(7?FTSN;$+1WQSJ;DP(9,3CKTE)/:V9)RR$>\C#-^ M=+>F6XR+%1 [6Q*_> I/
$LX1LS'17Q1WN?40+ MZ.5.KHJ7X<'C)X/5&B"+ID%T#1MW!^*'_)W\1@,+P^G/_ECJ_>R.[_H3FE(5XO(W"1 ^)?3! MZ&\T0\HDO$JJQZSXL88(J."1S4\J\"6?,
EP4'@^^0798X#A+]PN(\U*B4? MW^64='Q"8H9XJ%LK:,=^P%T3ZCHPH.G:VW647OA$M)0#9BY0O?D1D&2/+PV M#*>]*N\T[(_0G@IU[M%;BH_5]OSOI>Y<:!4V1I-1-8Q)M32+-
B3_>;B23, J% M?C_L2!G770*\8)B];\8_^$1D)'Y_<8M$P;#R1([?%-HK?!X\0>P:.,]ALVM M(V)ZC2-02UX4^5Z'V=\@^ <_V62SX-@Z*1CKP=LW;9BS\:";6!B^8.((MAD0\.
<+M8GL/KARY<3_'L\)+,U82SW6MUIQIU;9<5]2ZW.BTJW*EKM7EMJ)5 M8$>IM4%5._3(R\0\S\Y7?H+1SE95VLVRLS8+UFQ\1BA86.+E=[!*D'%[*R^Y
MLVGM)BK!'T1CQ9J^Q5)2]JHFM*I5I\VE2TA\7:XN%"[E&QUTSE;4$X9B;>S MQ8,K94^+E\S9@O*)Z% [6JS,9NYEY2+TA:RC8*&)LY-U;QH+$IX@CXZ2?X8S M'2TH,>X5?7-
+=']X>"=/^^,'Z:9_/26_XB:DCS:.8/T>DD_2H!HIUA =5R@?\0NRT5Y15]KM2HG]FT7'$5=[^@% MC%&RPQP8K(*76A^&:MAA"Y>:CT7QHRH8PY27\A TA +&$KDA986"\I#ZXM9

(YWBV!_L'SYJ"1K MC3VL:K4LAU=E4\QA5B]P3Z=,B1-!G23D#<4= E6'&\]VU/.:XN^D$?:PJ]+I M9# KM, <9)5R]@5\H&DXHL;6:[BEN&"_AU/3@?W[P\YBUKH]QE"T#!:BY8LA M]9VPAY>*SB>+?DMQ]UZXX#*9S(A@0PI\3"W8X5-]N""F?AQ:WLIW MZ,N_4_DP>-X.?:A6:W82G>5&J -2(FI?1Q1D":=+&&%306=&O2%.F(G%S2LW MLBWOK]0*Y=4<:IKB#:\F_;)3:))V.(.L4=K.I].2#1I!F0!I<]4=,&@Y8)&'_M7*\K]DE=?;GSEG@#KD&[TPH/)\UPAEN3L+WK.Q0=D9,V5DG%F(J#!YHHYJ(6 M:N6V4PFV"@VKPZW0< H!5R6N+G],2OQ@"#I#:@X0>'/&VN&*>5;5ZLKI]W@# MK%*3-*A*7^(.&1N1WI51HT N~'#941E6@?%QHH> .9=C|'YK60<1&=2+H 23 M/$22#_[&K[J!!+>;*]>W?-ME(!" (.D^2@O(MN^(,K"[Z0\RUZ8!YSK\"9(+RX-W.F)GL.]!X)>/E]5RE[::")^?%.^OKK% M!'Q33S'WC)R1.O6&E!HWC*XEY>EK&TXDG,YTJPRI:[S%Z!5DU>"%UX9JSYO6 M;I1 FT<1&RD;LK&S1K@#K%JG8C"56^_-+(FV3)Q.T78+/L'A"22-.M9JJ> MQ:G_9"+R%E:TF_L._&?Y]Z/[9'E,H&@>+ZPP?'7]{2^6=Y1-OU3[XH[,5A8H M1JI21[R1VT[\SB[.R/.7\? @?!48S8I4DY44X,T.Q/;(A;/B#YHR,C+>V#75: MHWMJ4R8'FYW>T+CZEJ-B%]PQK]O:1'N:8\WH6D{CPD)\1)3IV%\(;-^LC< M\X)GOEZX@0K (77L1LJ@W3D +L MV\@3UH8NN.- +1=]BN-6UQQM]2E@W==V4^(QP\GSE)&,P6!*LL%HTBM9<79JK M:VAB>-C>AHZK/KFXOG*]=V8 M7KM/U%GY,=/!??0$@D7R=+]QG*.XX5M.Y&,/U/?#&KZ+<79U7D'_/Z9.<01;- MIA:7!U:[H*F5:'J>4H\SPQ]84V-KT9^#P'EV/9G:A:]Q0\VI'D502;_#"Q]G M$G;UHY30$#%RX)<,E[Y3%R?:-$GOLE@QH6Q6'6R(X#^<9@^Q%<9CZ_9(MZ[O MP^QC4 T;D5R[!Y)W?A 3ASI'.^8(#H<,8NN%'([A(8AH]+VAE:"A8VW$S8W: MU6CTD%W6X7P? R]7R[O'_Z)+/_CZVK]5\,XH'8;I;;#9&)= MX5Z*O/4DXEGWU8T":4375 94.-71RUD8N;"2'KR]LU[AT*W:H? 6SQK@CLU[' MJH/JY99X(!)WMZGL:Z@QJB4,DN-K":!T'71/PM]P*7TGGI0*N0<<20F M4>F'.RJ5>2\&:&,GO+&J+GKGA8$&J1E5#(3R\]BR:PR-3F@45$\H3 M9WX2KN21^G3C&KL=!H*5)P-\V[/PD1SYE/KB#O56%@C9CYL[X@WY=N+W=?S3 M6;#862]\:NK:V @V2$X1)):@+P?J1V<*JT2[1=V(A_#'/_WXD8;T?#) MM1FDQ $;15G_X,EU6!\F!(LYLCG&QQ"NKD;D&=Z78?^%CZT]9-; VDD,Q+AQ M"T$+]O%CLM4604D\ F7R/I#+TZ9,5O8[M)JF5T6 ".T<;+,,?%X5U0=#O>>?:NZS1C@D%VV*O%';^J ^F";.:^^P_J?"? M6>X06I[WRK3T"15O!D"#D%GH3+WG>ONQJEQ07(_8A8+N5<)4UN9L1W5TS MBKUSZ1/__6@86\RX=N@R;'4M9DXK)GO6'LR_9P*"^"DW\:/DTL+/PABR)GN0 M$KR%?)[/[SX,@?U50]_(<9)R(BDK,H>"\NF/DG S0,5%.26!D=C+?F*',3)_ MK2:=5;PV7.%NZH0;@-1TEM^L.>V!%Y84Y=9VMR;C8/@"^+!]5P1R<'+?QI,N M'!C:.E;>I$,?O6IKW5-.W!Y@/7>LQ>O&,UD#Z%:^26XZT@J)0N,M-FECY!%7 MJZ,L9Y_"#;4&>75E[LL7VSO"HZ-#Y_"J ^1 >M_0N#ZE-9&^#_[.OQW17I>2QR) M8$G> =/O>4EF..W,;)NZ#FW,.N*RI%VRCIM8QP/KF "4>PK7':FSM$(HMQH5 M!(9]<=N5K<$I=<0-&^JZ%Y&BN1=>><&@A>U>/3UF0E =Y5PR^A(VI*K=C&H F M/' LJ2NO4Z(/6[EN]4OG>,.R1M81ELJ-%44?0.VEV%)GE<0-%D4? 0+>+K";Z M@.HUGAL80#%Q?"""JV-, 6#Q98A>%;KAA557O-D62\4*NLN1ZBR*;/NHSC*ZB MWCG6*LCEW2 VYMV&#+Y9QL=7CN]H^ KN4I,236=<0=W.QO(]S=E/?$&>DOY MM>V"WHGJ4(*7V#8AC!OA[!#LBHY@B60')=LZ(>] M95MPQ:-YMI.C9,"*3E/")G.\M@_[3&5F)?*K2W6!0>2LT 0WP-JG<3UV08H MCV_Q*9J@%J=06E@LZS"]8" [KVA3(HO6T@OA$9MT!C.;(TD#:E@,W.9N ,&B; M#R0JY!>^#8<3&KH,JU UGE>1Q;-IL\HC:=W..Z+!XT,!W?AF%;+>;=:3]Q! MWD}[R0G$Z4VWVPBOY0TBOHGVB#9 /,4N6$%Q? EW78S*QKC*SKFD^B=C6/KLL MQS2."?4(^F*=2I^I7CN/EK>>6-#*9]"2IA,*5DVSR:I -7K99V!%,K-E%7UK@W42\V0EJ?6&[4F@;MZ[E??.CHNK%DL M C*/-?A"Q@9(_[04E)? DC4P9Y SH7C"]A5"F,: M&ZN;O0BB^:;S&1[G@Y.4R=M\#X$G7QFIZ8 ;WIU+4^Y9*WQ@I6"S-W3THC? M!FIQ,6'UUO_P9?G;SA06O6%9SOK$3[IA7T[E4 M6*NV!]X52[B2U.2_"F8EA M*MB1G!)&)K*Z\T89"9P@,;9FTB,_DDMO0%MTK0V.*9Q YGV-LR9A8:59=V MT&.C5+/:.%4L."<75=\"H'8U^^8B,#@;,W0:(#E]4J; [%!J.9$@.]>N,LSR M9A,(M IA^X=:J<*NV7@;1#]1{]?,X MY?.;U6WQ1E^CQ%U=-">_[X)_*\;M?'5F,GW*&F MIO/94^#2'G@#45'NSHD97V HTL\RT(2%F6M&HZB=OM>0!._WQDXBYYEV>@#; M]8],Z?S"R 7=!&'RIL7:>J'1\B4.K2!T7-*7U"0/"^\ MF_*"%)=_1LKR#CM}:)K%3^ 'X):W<\L'F6BSU/0)0L?#/#"D<.+^C9MQQ-&- MV2389O2^H3^5G_.6MIS"J2+4\'Q'.FF)'<[G /3V8$4[GA>1=0MM,VCFPHBP MX=+ DQNQ\,29:';&PD$]{KN[,(W[&&K)/O0N53QK<9B$\?:WJ @U_^=LDZ2%_0T4E_2KBBP9)R^.E!?"HHI4-% MC6!6% <#G*DE,!B,"3(((&SI%&Q9G)[ZPH=G9";-&X]&+TS:X :E2HR*HE!J8 M!8;&\;E:UJY."5%;N>TYUGK"2.J,$CF_4G> [BZDS9WI;6WISW#_2\'9S5A;L MPHI<6V*/MC1P1UXGBQ0CLQ4!O$-Z-S6Z1D'*C23LB. '0\OYXP$SPID:&9S' M-0NG0IX3GN^MQ#AV4F/OK+B>(42- L8QH].,,@K1++X3BNE'ZD$=#%9V:YKBQ MLTG/(DC*VN)%PT:).]>;GM_?K&X^/Y"[Y3UY^'E^OS0'.0F>:EX0.9$.$.H IVQ@1/3ZEI(- BKE<'UN>T'D#*%EEF=8X620R<:2L5*5OIC\EM)RP 70AYB F MP(R:]7NA[3/,=O2FA*(=+-7UR,(D\\\N*@U_)$'4CG2C0Q!!<8.-VM$%>%M5 M9#SF7E@U0VUAN<=K.4M &R-2M<[TVE)\4VC5+OMK1>[-(),6;& ,S$HSCLF@-MUB#YEGGD*IUG:5@^E[7%C3:U&DI/5>%?-.\7M_>2\EWZ:'MRX"()=>&WANO0 M#Z-Z? AC+R"KZZ2Y!W-8X65OG2P4J5RI&WCBJ/0" MY_!&$L6I()*I8*4'R84Y+EZ%'?A26!!2=^LOCB!N>S7=6GY$3.)&_@,6_F_M/+XR-G? ^ZRB*Z*36D]A[,&:X\6=8&Y_5Q=/."2_*#:QOOYBOA<=$.I**1PKR M\=6U@H0D%[&(J^9*^>&S>&I..S5GG+/#*IJL+*I=<'SS]39TL^6Z_.%RPTS M_3VU/2N*W(UK6ZG9.H%!'Q;3A="N]E0%SK;TIPF7G;4<$"1!)@)"$2[5C(!< MV;<6"$=.I1/@B1 =1S?P8L?Z0;DXLK'&^Z1U4.V)6*15!.E5# M6S\7W,@^D%45%U" [L,"+PT,I.OC";"8=2<0{6ZK%5 4;MYG-E6XJ;'T]Q(' M^R[P'#93$97.U;=$:_OB!K-6%I!L?\H[X@6>=N(/NM59Y/|/295]H\$@1(8 M#7P0\OU9>=_)&UQ^VRMAJ5S9U4-\? !HO;BZ?)\)@@;<WM43)TU4{-_ZUBITCH"<$VG<>341%/QZ)O5[?$Z\@-\G;UVI0L2>F:65%@V-C>'8>9)R3,\,,Y@JS\<(&5,RS88;MS$"LH'$DW M8(>KTND@4;/5NCP#?>"^W88 MQA3)3A*.6]M--0U6H3DYH&ZOV8 I3Q/2>RJTH \T?')M*JQ[3^U@ZW,J?+R0[L$-SA8W M(HYE]_)^[; \\>+I:)IWWS7.!(2CT">;R"3?1*Z;\6>RDD38!+%)05PC2(S> M_!RH$YO:!? 8F$/G2?7(=ZCM1X4R-Q*Z2IKB1KTZ_(EI5M<.+,+72=B^,EA"= MD9KC4/UT4[]L-JR*Q(%K9R$+P'?__>.'3Q\-OP%1=[.NQPW?-W$;M^O-V6G? M2##)TJ)QR7=T#"LW>SK M2PMGJ&NQ$,1^+T)FP<-]"((K/U7[S\CV =':/ZW:%E+V&7G'ADC^U_'V M-4.GZ%:2>M@*^6F)1R-'CMF("@*P,1I"S[EX_1I1ELDG;[[Y MV[D=LZ",7:KP&EI[0K@CH+MM3MY1:TD%; {3TT*5/RL=#)&5*'E_).^#+,L'O M2<::Y+S-E]4W8*?%_.%G@P8YO!M:XS$9LI6-C1^,!<.O/FVZ|'2"\3K0,^,G)SX"G8/,QL[F<[2_ Y_$L\$@)X'&3V MM3*)C$RE+.^F!2>SR 8'] [=']DK93Y'D:J?]05!%#LBAL+62 MOOOQBIP),#4E;/A;0D5&AL!D=!MPQ2VYXN-L.;4J^3'1JA[JA3NF5IMCP(() M%1=M3-6,&+!6!I*K+T60N=UM9)F-DV]<(."HM;E=+RV"UX(4!6\ M]QGG)/,.)"$!7F7,#%5&VHTW?/US?3U-1/!G#Y(>NL_6!ZJW=R%L H0O\+3 M=/SYC0,L(DALI=P9=VBWLT$QPM5ZX@WTEO)W]?G"8[Z$#6YLS#P$H@ '#'0I M4_[P8TPRMH;NV8YD$V!!WFTM6-AD=G"X32R/#_'LO[Q"IQ5%]"SM&6F,?XQ9 M=B.>(WF@[C'DJX%?_9!:GOL/ZJ16DJ*H>G_G74 3M_)*-(1"9VV(1Y9[.U'V" M RC*QJWL.C7@D.M? #QGG_:8$%C72:X.)E!/)61G*'4:Q0J9NF-'D\8\CV%)K3F2"RS01+!>M67ZF5>&07]7JE[DH'\040F=SZWSR M=.3.>NV4A^?]IA;E$LW5,O"DTY1B6R;Z4+EWP@?- M%RW_IFBATI%>]31DX#1 MXAB&+%FXSF?Y<%+0ML;=0=)=R]A6@,YG&&MRTY90;T>M)#7U-.A6>?:4SMQ M!-WF*U< #XPUF28>X.P+& _/HF(V+&B)Z1!"J.)*ECBQ*N0B-!'L R'KG0LK M87"GB34"LM9V&_*1'@ZX)M7\T@[0\LCWX1^/,?&#F+PRL7@E/Z!O'Z,XV#,! M',JW*M.C-\G>?4A9EGZDXU,O_F[9=B>,F<3L?1UX>0G*@A YG":.OF)4AE& M3N2,FTQ8I\EQ<==",J;HV*!E?>Q/%.:[HM5FW>BE5%/$FFIKT&K&."I1WSVZB MYJ(8*8B(P'KU%\)JKNX:J56H9JSJ&A&2WZ O3=Q(IL5BI;*?0CBQ3$]:G7> MVFT+89)"+V:!HUG2J&20JYX,{(>@'Z/&IO2VZ955XD:>##B-F2\C3HA'@ M Q%"K/AI0 WU*^L)31(Q%&RC@!PU5":("JZ#(0D&6M4U3L.V.FT?N7JYI?E M X;ZE?? 6:_K=X0"TQ*+MJ>#&EHY6*3TOT8X$ M7E3IJDC74$GY\2=C!$=Q2;AX,R"3X?TF"-^#%(9.#(QN':,#SH*MC&!#O,#? MOF?SLGWA?H"1/.7,"J7K4\FMB;H[A:T(3 P[&FU1"QO2WA-"C&8==()%RFTF MKA,.LMM%0]\O7#>MD(QIF").'-*[EF)*K&$&:"X.$:N3R,F*"_="WE9\HWL ML9F6)"8&%@KVJ(6+FOX3 @P5+71"1LXO*Y'-9S7SZOLRQI*+(>W"""8G[V?F] M(;XD8O+6D/IT"010\$V"LA10V5R"**BRT!(DK&>PAKID'8Z72.]6MW,,Q8(UDCO MZ2%)Q&XWUY!_LG#*DS9PVGT5P MZH:F#\-IF\VA K-P"/D8A&'PS,,#!Z!KD[29[:-+,4E56NB3LR: [2K6@\H-,;; MC77"]O?,3?[0K.'INT[]4DHD#6U]XW8D)]*S(9]FU(GNJ<>7]@,>,%B7@=Y M_FR%CG36W8L0S@CL,YOL=E$G*LCO%?73J4]._2X-@>]A@9MS)J%@#6M[$3 G MHL.V!>SE\]3!D,ZPA3(P3/F2A#%9!^(U;L)Y$\Y\Z)4,V>Z(82-E>=NI[[PO M^ [RE8W>DSBTZ-O=%MU6,/!F2QUT&'% M/:YU FR=<^-YD%S*Y]+C<;;L>W MF^6+N%I[SP#LU@>;P/_#;O*3Y5%>9BJ*0]=F\,;WC'RG_$&A9?8^X&52F_9S M6!P/:T567R]OU_> M+/Y*UO?SFX?K^7IU>T/8__%5]?G-I?AC^1]?5[_;KYI5T/ GPCB^&[-#GLJJ6 4. (3BHJ214' MD_*)70P,NN8R,]TLUR3Q<_SF\]+LGI+PX&>BSIH/L17&WX4Q{!^G6]7U>'T=B MU5'&U=MP:_G)HH YI+IG+@N8Z5O"E]QW[&=#\O>]G2\MA//%%.^#]}P2E(7;=PC MH58+%HM\2&+YL+A?W8DED"MR\?5A=;-\>.!!>S%_6#W IW?W MRP<6M7RA!%607EB1&\$+=+FYTGL?ES2R0_>0/@\O2L\RN+ECG6V71FOZ$E\P M<7]O^_-HXCG1H-9I<:5@U\%P@B"@5>W.%3H+TO$:@+E\,\(E%,]3YC+.LOMA MI" F3TQS04DJ*?D-9"5<6%.GMW'_I. Y]0LBV#_R(8JGCHVI$8-77"#HXJ^ M16RK:X\7FI2D[GR#2)4R'^[TH1W_%_!^J @.$_>K&NT52O+YA ML%+OC3O@6UJA?(%)Z/O>D&^K0.?+3.[*I]IVL MH^O#](21..69LB+/C!=)F0T^PC6>6QK/&N;B?N7;3)>U]9*/W,UOC-?TP!W= M"MJ>/$@F:XXWAE6${OQ0SN_:3\51^R M"N*$44_WUY?+N\?_HEOY*__RA>AE-/[F]7-YP=RM{PG#S_/ M[[ND0(K^&]5JR88,J5X3\EFYUE*O/>^"_&9T"P7Z/*S(1(2ADX^C&R"D%?Y M3 M^)NSA0 J)0(!Q7S O]\HNI M0^I5>C9-[YKZ3,]_:R=XM1VFY<'Z0!FH$TZ^,,4;_G1(X^KAP%K@"=Q+/&KI/ M+#M[HBN?P=)1G#'TG9^ILSU[D4YIB;$? 1=Q!K%:14CH00X0.A0JONAJ?O5 M+_/UZI=E6AAS?DU6-P_K^Z]3BK"FD;,GR3<78]7C;A]Z;RK<)Y-S)B3 G<^ MLTSX%\OTXE]I-6LXA/AT3VW*+/+H-C%]7)&;I9K$QZ9'*N&J+SA6_<.S55N&AN5.^/VVW8V*+JR M6D^\WMU2_NXON0@V?-1*&9&:583NOE/^"TN:;N]72R.)4X5JS2=::KM,SET;3K3(VT_*876>:$F(M(Y[L4#:NTV3#]' 3.L^MY;!A=^3%3P67#Y$R*:*R^IMF6!NY [F218F2W(H W MU+NIT3T,UO.;SRN67!YP\-R+:YR?KZJO?QU=7V--C*:AK361-Y ;-0.>^TH M3#PZ{T2*3L^\L9$L%QS/&R<6(VLF7P 0>O,G2TXV/H^MM%$/$Y*C? :G^P MW!#65!<[*]PJ+"EVH80;0GI8I[PDV9H,7C#HTSWBSFPKKY8?[U?W7R>B=@=A MJRJW\]7]%U&)"N+H=OWS\AYJ/JY_I.? EDR36X/9YS;>T;/#+_F!/DA,*KX[V MDL992WH3";BN6G6_(%A@/B,Y^QD?W;D$AG8(%>X-FC3<-"#K+@P<9J)?K3"T M_+(MF@9Q\C:B-_J6'!Q7ZX8645M)WC8!?Y_? W\YNUH;6BLHHM%G:5.D) MJ547>9M[3<6A!UG[3%B0E ->R==\1+& VH*^A<'S3F'36"'>@5NM4#,IR"[P! M*)&$JZM=+^;1; _4# B-U23UU3Y A6_?LA?-TW?7&VZ^-"7 M*.YXUV.STLGL7A3QXH4FO7I==U_P6+KDBQNO[PM;QZ,%8A5-L5%T12-]Q]Z M-W4TCH59OM4ZQ5DWR#01;@V*=C_3G$[I@0XH29.^(G.FF1>N G$7G]F:]NOF\O%D86DA14K]IW&Y-Y V$1NVHW({"Q(-#WXA18,O=W36O MLS2_%H^27EW?_DI6-U>W]U_X>D/A;-7EZF%Q?0N%F8P]^0UV*-JF16&U%MUQ MQT5;.YP^DZW2%V]DM-:@\YP!WID&3C-2Y(6K(MMHUI@24'R-Z.UF&<4N TL: M22QWU@AWT%?K5 SM<@N\ 2R1LZMC,G*PQ9 1G(G7-%_),\E_38?HP/H2UR?Q MCL*KHP=+O%,.W\-'^?.=U""9H\DD?S792&[K,GUWXJ]6'[=_A%BY,^Y@;F>#M4F*KU!-O\++>4O_-HE;,Q\LYN(RC@L(.)^+^ASP6-P\!G?]HI"C@1@B_]M0H(. M9'!C0E>[%-&A+0V\.- %9DZZ1PAB6(J3$$EU.8=H\+(7P'2MTS&00]HXZ1X[E M51*):ZUS^^']-W+YD\P7KX5_K:$HF R"VY/!C2!=[5+*+UK2P(L@G37I/-8F M#"'[3EF2(L\9>7PM?L"R$&!L* &9JGE&?0Z] (,XU^V#%YDVR]82&+KBA0T7? MJ@?/JJKCA00EJ;OZ=Y5/D]^ /N$,S(0Y*I6Q90?9L9,85DI,=;!/&IG?@[!LL5N CLX7RPH,@X9BAB@W-FDE#P-)M'P5W P(>5]MM-]N+]\@7N M!] (+ZM.-&[?,F;I0Q(T5&JQ5G0NU)H<75W0HI2/,"=M;MO'_9'?;.8%'<&N(=TQS?B3<"#[=1!%+9&M*]6IH%LOJU4C M7">24T"Y?HKIB-:"!$FQU9(,*?:] S'& KL6LS=#!CSN]U;XFAXIM$NC!6"> MO6.$Q3%$JV#@<0!O8+ADXPO7O39U60P2'.,6F(D$+-)$8LSCH6'QQ MGF*8B<8LR;/ 5FA)XH#C,W2@<JA',.O ?Z=G-]XE)\!+Q[WS0]X@Q2V2-/-7 MZFYW3+PY2_*M+,TY[A]I-+OA=73:)I?M:.'&SUX6JDXD6Q#"BX[U-$1ORE? MDC F@C-\)7ACP3Y#ILK30VJ%/IO21H1A#8F &7GWW?+NX;OOS6+.E>6&O\ 6 M0[+54=KB^$(MN"CGW/IL[#B&\+K!A16Y;;%(#X^I8)1&BU9CEP8&4\ TG6KJ MP#J0AW'!9NDFY^G>9BH5X87\$KD(%PP?$&*SKY7;M+BMN4]M:L6E#5$VH8:T M,;'Q(PAGIB9,Z#Y9,4^6X1$8GE1^MEP?5ALN7G^FSI;)Q\LB0H*YO5<3NW>GWNH/ZHPJ &X/'_RW*Q7#&XHX7OOW8H'O)GI0Z*<@Z M(R!M>973T);RMV!*\Q!]W7!Q0;GSA*'QS ;*L':-_UI#2_D'C8%KP_<=IF&+ MD6? *Y_9C4;Q/4/-7/*VI2B3P D=7173,A5*.!%B2 D\ MT\CQC>,'D-187K)[!_]_6AY8O-@)_(BXN; 8Q9>;FB\!E!>#E?R-HM/*' M.5"'BE=54@$J_?:O13!^^?*4#> -KJ"'TF%LGE(D(P.%PQ\=,K2,V=;,]FAU%B MZV4&BVY!Z# [MSW3T@&'+>I&"%P__NG'CQQ@X9._);4VHO2!Y7MJ4S;P,#M$ MS))SSPN>+08A5T&X"*GCQHU8JH]J3MC4;#5 2$TDS8*A$}(\1^#+),/X1.^ M9.18A(5PXK_P:)"5LN;G9VW.G$"8\97Q1&J^F"[B,LP%$ %4*U@L."-^: M0XP.!2E@4)F1>0A0"LI@>++ 8L30NU/F7Z=G\$XOG('Q='.,0_=5Z&M_0 M'2>^=[6#;.)>UW<*Z:NB!GJFZ@FK&4F8F48,H^8H'X%V$\:&JBD6-KM=WXWI M-?PV35WWC =VI0('=0!^_M=8SA_;:.6*:9!6YL&*>53F6#OIXL6\0+8?/RF9$R(0.']':EB9/=3AD(ZPX M*0"]W7P. N?9]3SU&615CVG 6XVVU3/"L^;XP:=..!W^GE+'!@Q#ZUVX",]- M&)DN^0@G1&R&.Z_G?O.O8"811#%$Z_MM*8RE0!O9159248%$E, @G:*=+|< M7N#"=U02/H0SPH<3XYBEB!UAD>-,#/0$W1\L-TR.EN8;40QGPJW%:2B=@_ M:/A$+U[7C# <498KBCOC20&F2&*B'06(=17T'FPJEVP2,)=BZ#DHJWS%M% XT]:*&$TPT62D[P-2= M%/*#2QH4TWM@RPA'5(+/6<6BIX]Q1B]$ MMEQ3)BS/?%4@1-X:- U(T:%D$!$E3O"?)'!7_^5T9ZCF<4.I6][5G=2.AID: M\",V8V@F-*.(TMM4&JY\!E9?+,A*%$?^;I2PAW1GZY3#O349S%#079GN, $\ M9R3C2A+@R!C/2,H:#XZ,;Z?:G>N#]9K4%/7/X&? @Y2)^*V253[%%71A_NP[* MJ]FFU:M2=*$[0T6NSBC6DCA0GLY345S^]*TIBOZ>XKA0F\L"L_R0 C:T?F,)9 M$:G$G;>"$.2^8*D3S,>VG(3!@);CN$G1B:*_68]0"%P O+4- *450;X(7LKU@ M$CF0#U_XJ+.89JZ%?)=O.9M[L20-6?S6*>NRJ!.^C@'A\L6;U.U9,XWNQ5 MOXHZ ICS>0^7.Z0H#2F* QN?Q8.)2(3+9+08X#=FU'$@L\F2,D->-Y0,U$(8 M.4AJLUT)'7M310R+^G3K'+H*X=H0K=>&"QB^=2N.]5IO,HOJ-9PTK%,]YX(, M$@>RZLE,P3I9X 7+H13M7-"TM.Z@+>TQOH**S9=8N_@H(#GA(; D/G[8_Y M&2&&Z4[&>C5E/I2DIX,:^G/KK3F1E)&6(! M*U,&*DQXB^A3Q!R4:..<%/.#>:[-H/4!%/OJNW'T"_N,.G/?@9N?-C^_!Q_I MP:QA19HX\HWP>W5 RK##DUK4],9R27GG#Q"9=_1H0&_)Y5J@/D M8_#Q9 8(U+]=GOH6CAG>/WQ%F".7-]J1#EO/P6L MJ)%:QUP/R,,+\H&$]@)_^YZ)LR<.8V0V:I,3G"Z-;C?73*XU$ZM#)"N3F4IT MM[[- +=<2KT9@""K341$>0Y"SA7]=9R.!$# ,&8NX4T"+1MEUN{\)A3XX4.'40SR&(1A\.SZ M6\/S #AW<;L1+V1<679R'4,]Y)O[3R7R%2U1#0 -G:> ZHJ:($#..T#M1S$ MFS(YNY'0X(F&CX$J'HQI&#=]Y#(M\@F+RT?_*&LP7F*TY&&C#1WFVE2%NJ_S M)\OUX(=96 ?V48F=L&4!YM"0 M6* <1%N^LF+@1L5(YB<4S]GA'R:/E\9>QHAVE,7&LF}JZ3&T"LAEDW*/+OQS@FM9\)OHCT%WA.X:"J9V21Q864!"M*R]X?C@>#A[? ++2_)Q"VE++#.1)HLE)U.MF*U!22RVX*:2D7QC@38#TC M1>:DP!W?%-2@Z77M&4B;D-\&FBYO+GA!W>748:N_\P NV+HV^T/TC M#4\LT- 06IY\]:9@_XBUIB'R^W2AV]X+\!R8P7Z\7/$B1RCT M>[Q^5*E)ZDFE+W'Z4K6(7;TIH3::&UDO]6YT\CUB-ZK2)'.CXI=(W:A2Q,YN M)*B-Y48/+(GGRVP/-O6MT TD69&L'5ZWJM4L=:_*1CC=K%[4[FNN@MC(B53* M]JL?':CM;ESJ5*Y+-;5%[*Y-&F8N*&N(U T;Q>WKBC-2H#W \A*_C!/-/=X' MK@PN C]R'5ZO,O#O+- >9QPLOB%Q_*U]WZD($I[/VLTE^?*0M!>1+6-WUT;"V M%7'F%5JY\Z>8BOS)@0E K)C80H21#WV,;IN'M@;1#1>IAM01#W$7[_$UH812 M7_3@H&Z!$TQH[C@)*&BA1D\OY^>]V%^9A^=E[(N534$$_'A&J-<=R9[J'0VA MSI6UI;>,7P(H=[U*#LY&R?Z8H[YMIT8,)T[HL5'#EJP")7PYLR9]]&[>YISA MK{W@33+FZ=ZN8^3TD2%#I83@_*);;L3@TWS/2T4S2VEX*I@SE 606%&A&VZ< M4M6[B#U-??#BB;+D71TY90"K6 &Q\&L&;5&H<& M\GA19P@E>Z^&% (2!!YB+&PD%>69$2%18&A$R\>OPJ51&5TDP6'7N/,$=9(=- MXVBX?86%VGV05!DTE-]A,L^B8 [!*RA8TN3Q0U[5QD?9M8*:XIW:P M_U_4&?EP%L- &Q>TG;,A,5]58V:XSA_'9=^Q:;]S.#*S^7'ABP<:Q^*R'AMG M*X8.0R+@'%M,_A[9SMS(_)%O\)FR1F? W0=-'JV&:[(9,?C?0=#/BD-80E!X MB/<$<#9!*.I'5*#.N/N*4[- 150H!@&LV3U!%EU>+,DPULF+DGE M'7)(JYD>3N>'6$F]%GP:4K? I^]?J14RJ_LNSFR0B/EF5I,M65[HRU)X!RF M^MBCXZ(@WTEO)W]?G"8[Z$#6YLS#P$H@ '#'0I W96&Y(GBSOF%;^ +I@CEIK# M%&ATGUA8T0Z>@&)-F++*PRZ/^$^AE.CE@&L#F#5"FD>.DP&\(O5$E>3-1X8X_ M0I?+BF5O!)/Y@>3D,5'&7V H2)8R_C;@N5E]9%"=*LS^ I%G64;,I9X\= _W>Z24N<&HQ&"3 M0^Y+*A99UM9+XGCMN;X;T_?7[A,_')#)._GL6*?M/ MA&_[PZ7!:^%=(SHYN@Q%'ZBT?=3!^ ;,L:BAN#R[0!NP:I# 2UC\6T ,%'1 MSI- =IMR._44.H6L/<["WPX$$HR:I.K/@T_CT2)\)?!/C%1^NM2X2C&6%:F=>3=7ZLT'P7]+MW(MVFY#6,!@8\3MYIX^4?](US5WQ!NZX$8[%7V+*%?7'B^Z*4G=>9VH1!Q&\H1\ M\L2EF7#>4:GOCB>4/4#EDKE:OU%_5 MG^Y=]M,!R#,=Z5HX:Q&VZ< M4M6[B#U-??#BB;+D71TY90"K6 &Q\&L&;5&H<& M\GA19P@E>Z^&% Y=RV/@\84ZKFUY\L"K;8TX[)JUS().WA1YR"D(WN-'8T*. M5T%(B!N*MW"TM'(]07;I15;"PK5BJ!RY3&N?:6FKC'B4&O4,8LT:4OD@=8L M=^=Y**-,!&F2T3849B-**

KJ2_(UM2C=K!GX'!#X^<@_+TVRFI;(PZS9BVS.),W-M11YH"H)WWK-2I/EPEA,?]*5N:;2-H*954M-(E6(QD:P,1%D;G.%7JU&IV''Q-M ;Z%@WHQ>RX8Z%P;$&MLOG,+YQ7K%@6J&^+THF;=''LL-%:V00W>]S)WS\QCJ-MK,>6Z_,RU?":W#8(7V'!/DP6[!\IX'B4K(+EYUP_$"Y(UL[U;>_-HP%M5@B") M#O!J%_N?Y!K: (5E3(U'@.5 ..W3=V.CGD31#&N_F>AHQ[95XG-M;837!>4ZI;YWW@*GT]7(V=7;.$F2T!S+R^:1*_>NTI=XO>IE&% M?)TKA3)28SG-\@@WFJ5N<_(U7L>ITB-UG>)W.)VG4L+.AS,Y,7T+$WR.DH^?-M]W3+YL*1?'VBH3U.'U+6-%NMJ&N,?-%"2?2N[G=/#'YGH0*$R<67+S=9HQ(*#B-_MNYXPJ+'1N.N;9$;4_;(,GYI'/PY?!5XG_\CA.OG@;US HI:E+W"&U[GL$$?Y-MI_A@N4*VKC[R%4[D._Q)V?YWS]OYRI?_E*C%O\#M*[GL15_Y\I]X?:4@6U=? M^4)?7#L8UTG6OTKTX5_@=I) <]J*3K'_%ZR0%V3KO=EKNL]7EX:T>3K*XD>C# MO\#M)+GL12=9W.!UDH)LG2L.[ER_RS2R;A:PX.*YM"G[/V^'TT$:-2MG^R>-_MH#ERT36D-W#^PZNOPG"O;A-E.Q8PK9B"'2YOYVR=9ZT^RU@Q;@ MQ4P?<0?>C7Z_>+V@OKW;6^'0%5MM+;KA#,VV>AGEW*E3ESEV+;E/S[F]ZV[W&=*WBV1?!COUKWKU*_'RI/1LE= MVQM:?SI0UA:W)]=J6'3?RH9X?,9>W.YI5'J_%.'*#[NF;LVF43A1ZX'51! MVX8<(FV.UUE5A-:(K4 ,4](\K3+%TH])N:_Y]K6^F_>?$+-^6R&T=O\UF!;D MNU)GFM>F""K]<'NSLN9%GV[LA->SU47O?*-V$46B*HQ7;L^7<5T+TLO%+KA M]FI5O14J,V5]\/JTLN0#E"L")H1S056FR;#N9M*N.QK"!];6RM[.,>B"-ZA5 M]*W-O KM\0:SDM3ZD;">!!]7UPM[Z[<6W+C\N#,0D9)T.5(0?5. 6G M=U9$+-@* LI&*D$^V#OJ'#UZNUGZL1N__NHZ-)'NXO6+]5]!N#A&<;!G#G+Q M>D\/00C7\I.;!U%=P4@E'&#G4;KE1;]^!/%"YTZE>N,.(D,Q43A95P[B1C M/%//,@E(*H+VZH\MPG5N\SWBZ}(:U'T", 6IGOC7-<0=6DY{%;)&UQ1L"C1)W MWG1/").9>N.-44>M2PE_?!6_4J@K>.>U/Z)/S-M_-],SH]&W\'N+VN4ZFN-7,!;17U(3AO:(41\%TPQ2ZAHC1Q4ET;NZ(R-.4NJD0-X,LKP] M5>MAQHB^)M9:SA:.2_G9=<.Y"? 7>..&JHQ6*:S"*7?&EY%T5Z+E1-SO9&C!^ MJF"YV5 [=I\H&^V90&OKY9YE (N F<4_NO[V]D!%>$J#H T!Y"0VA:E4%#N MC3@:VNO0N5Q.RHH(7H0Q(\"- /R'NVZ[G)D^*)_QECI=D0I@D9I9@5+O4$AH(M#\H_R3R^H@[3VX/2&DTT*&0IG#C"8-'42%%F)).H-K?99//;HP=.YR1WU_2&D.^!F96N@ZCV M%%)+$KAQJHL]3DY**/?'BSR=M.AQSB!EEA1"+[%+,>0=\,F@5-!U:/F1-M)_#"^2\V99$^F]BZV3B0\$&DLBHZ3F)F%"1O_/P$(34W?IL'AR&U+=?28&9 M8:?_;+D^!.$- C1=6M+OR@N>?J,.E=U;8POL5J4PF#-I811(/*B0F$1BM%-$Q M7@###9&28P3M+,P)\"3 FG#/+.#EOXV?T1C718L?Z03$DLK'#_Y&;315E^I"> M#/3TM!\$CSK3G01(]==.!W(E4I!$#,+E(+D@',Z*^:$;F<1RZC\3-$\2-@S& M36%*C<*PJ3&7^X,7O%):LBKB:773/EH',I,!KU9VZ3#%GL 66V=-1HJRW?@ M1D^;1K+/8O'UR]? K^7IV26[7/R_OR=+VR]W]\N?ES MC-PEG-\N5L5Q8!V(48"AZ^T&5B@#SV,SR&9M$X'<-)!%S=.::-<$;)Z$\6+ M7OI4ZWXDLBP!@1^4S#F^)5(0(09:5#-OQ/E>W%[/T8ME8- R0K5(R#%AW>V1V M4I@,UYW2Z$MS6AC7R6)U^-:*X'2PK9M:VG M.'+P4ER6,GCTHZO=:DI7]R3Y M-N-15ORZ#[VW%XU:[NGW#49C5;;[6JVV$'=OHF\S'N7EO/M1?'LQJ:ED0=^H M-%@[O*OE:H]T]";Z-N-2?HRC\'6W%Y?:WD?I%Y+U(#\=^-.AI#8LS(5I"XO79N]XYX5RYW[L.JYWA,MA M#]0^AF[LTFCY8GM'ASJP>@D*:..DNO[2"N%=T>B.A@\ [*ZQ=>=/.!'>T#V/3 MZMK-.CC@C?F!]-11T;DH$,DE(E8IPO" 6=4K%@[X)PP21+>N.D1=^L><OU01J%E2'Y8@;=$>P=NGDW'#L\,+Q&$IWWNR4 (:Y5=IJ9:'69^TZ MK$*W*4;BN=[-X93WF5I,5%BNV;%G!'B8?4$Y#NS?(>+9E(:'/-PUJ7]'N;8' M;K=6T+:4HLN;XW5F%:$[9W= FUAPWOCT^-Q(V:X9Y48)Q5^M,+0:,]"?ML$= M;I4:%0.LU !O2%6+V=7/$FI&XF<03ZR[MP'/@=3TK\G2PFU$,:-_7I;O=56__]B*$YWF[VR9[9+,3%>2O;_;3J?N= MB /3AL>]G0M (BX!\4$$XAPI85[^SX,\CUL%"@;M\8&B<>*FHI'] (GL%O>)'#WPMFE0=SXEBM/HNJ"UY;E MF:4&N/WQ7)?2"5R%CYQR2[^AS6F:./^I39>$%$2PV'8921F&=3>(7<)7T=I,<]HSDO(6,%=H$V6-S.P*FK'4RG=CU_((M3'7M)P&3SL:B[3A/B__]Z,:O52HWS=75>N(.W!;.EY{^;NZ&-YC;"-]Y\.$\ M9D3J\/*Y_C@QCMP(X]TBO:<'9MR=!9E(L VM_3V%:ZULDCD_QKL@A!?3\C9B MCU$V!^I%$#=0]+? 5V1753M3PPHH&G?HM(^1T2<)\1C+V).=?;#C<;K_*0HHY MB^5VL3A%8N7F>7PE%X$5.H!8EVY(;88\$=FP:>3F&!_#Y$P "3.AC!P/.#&> M_,>9F6(FKG-Y#)EBHLJ_. (*J9O\F$I,"*"5[U$!2;?_)@)"-%KI@Q^'O;R7\ MB&"8O079GJ3UYU&-<@N.Y%)WKK)\>(C-33O++<\!=XA'H>132.F/+7KO7H M>OQPU1>>D%'GUK^! U=@#=;@)O#+])]PYR:J6[7021\WQ&BW9!%_M!'''T[Z M5>P:I")X:*0A"_1@7Y4L*,0UF1N\DUBLQP%Z\%<:]"-OW7FKLI:CTG M$G;-VE<&E+S;!$)%0?BN05 @3#+*!JN693I7:5Q;N$RMYT2\O%G[2B^7=YN MERL(WQ_J9T3B\08+F559(,H&H=JB2HI=I^?U,OV;W/ZTW[3\7BJ]9LTR?F>TKI3'WGB7B]D@TD24U-SPEXOIK\&O+[C+K(Z.>_ M(,MPHG,I#,YUZFA,)!+:6*1Q() 1F$!KGS2?@V#5"Z\AP!/D9X0S(*PQG-GR!BV]JR45P-TGXK@R324I M2[GQ!)O6G+GR\5 +CD0@2 /$0NQ%4NO? *WUJQ\1C1\@G5/'E_L:^8Q7**NJB5>5VV0M_OMJZ0F7,CHDH@1-N2;3U0\#5J/ MH%7ML'ND1+.R,YXTPNR',E&[NV!&T>P#V(,J9B*J+BPFMTT?=I3&UT'R(K!\ ME:>F.>X8:]*S&&JRMG@CKE'BKMZ9$":<,DE)&USLJ=*T=KFFML/T?%:^9")O M/2V_U;1L(?-<@RL8XCUUGO#'Z2I/32)3TQRWWS;16?1:65N\/MLH<5>/%:_; MBPEA3"Q.6E\)1$Y];MOAD98/*LM*'39UP.F#ZKIFI0MK6R,O4:@FNX92A(P/ M(;Z_"<*] -(##>/DTED9"X)<$BA6WVJXE/; B5XMM#T;1^N;(Q]'&X3NYJ[)SQV*AIZ9$066.\<= (L^"-9D6Y.P]CKF_Y-I3D3,.E3?9!@3.FD!_8(*VU]E:?^@^6?#R M3UZ8_=Z-?J_9X&OH@CN^5?0M%^^7M\<;VTI2=R_CGQ(O%?,WMM^7RY.>P%HS M;K4[?@U=IN+"%U:26O? I4".ITRB.TH2Z1-.1QYJ, /:X+*_V(=6:YK@# MM$G/ZO&EW!9O8#9*W'}OZF.= W'*GZ]9W[_I&%IYI,J^F M7;4/7N/?FZT35HVNO.#Y9^IL MZ6? +]>'#>VK#-6MQ;Q5N2SB=Y*RN7;*^CUC?_L:.4CB,0N!W%=!>!D<'^/-T9O; M-LPYP5;4?:K))94[X\:X=C8HG3=1ZHD7FUK*WWFNE) D.-8{TA9<6$^OQ}&"'= <'H_Q%88X]+\D6Y=G]]B MD.F/"/[$TQYL9(&7Q^@E%?_M94LIR;<-E?7V:@^U?2F#JL-6G4&VQ*NINQ)-M)08+$4@J WF72G&:BV@QF<)C7F8MY{ AB.6$1LX%JFG^:^C&!':SD:VPM*?R M%O#FS"KM(28C,754.5=D#"#A7-\'C*U6X/B+L(I/MS"#Z@\<^HQS29VCS<&" MO"?/F?8SXM,84AJ8!#*\<\WTY$=AH MUKX2)N3=)@ +"L)K@<'@LNF'1]5D+3C@#5+%#*X*XT>"<,0' K"*\AN%,NA+-!%ML#FB#3>PNTC;SR;3/V1X_-?$ MF%Z[3_PT%-/'9;,B<2VS[M!0*P*X [V]+4KO>ROWQAOV'73HZOHI*XASP>P] MYT9R=EF)D,H#3..@P)0L,L[5&;D9+EZ_6/\5A(W/TK2B@!LR.EBC=,]&O3M> MT.BB1)\!LR8N'E\)9VC^ 1RY37*+W%C[^FN3[:E,-EKJK*(8,54D)ADUM8H, M$SFS4MP 6Z/W,]? 4WOF!%VQ?EW_N@>X\%Q[.;.N/>Z0:-2TZ/S2QGC=O%GD MK@Z=4QZDH*7"CO08NAEYUND8Q<&>AO?4XP M'&\4]@C=^5FGA#8I$3<4DJ,H&M8HVJ,<]#]T'+JWPM]AVXB? 7!97@JYIBS/: ME#3,ZC_+&B(O_=PHMHZJSQD/OO''3XZ/6]%Y,"W7%:HAF[Q=-Q5$5>N*,T:[MZ*\X-[O&?_.ME?0#K5_47(\;9[D3N1%,A__G,(@ZA'[:;;)A7});,>1YGTF& M>UGRH19<.!=L0.Y'=4Z%+*PP?(5K')4%64R\CR_?L?D"V/W\U5I72]"DPWW M!MLH H"$RB0AH4F7H4"BP)<4&0]XE'K=.3&48^WYT0^K(#5+< M_U([1-&-)FZDT6*QZJ,6'0CBQ1\]:NDX?I#RKS^'<+;=BN*7ZDE+;JLA3)NN-%H/=6)F2)9O."D4[G!IFX%04@B"91)2F01 MISQ!&0+B8%L(&LV,@";D7[#@NO!:D3? M$FS);-8=L4XIOA6PDNHU+DZ!&$3(080@ADYT&+8>PXH_XH7H5BD_VDB@,(XRQ:LNU-[BC?IA"U!Z M2]!2TL< L@#_B0"+%E.Q@/]G?4?=VRDQWS"K2"!# SF'$B#/KN?- MB&? 9OT.SP^XU6L;#@8$P?DD?+J@EO? M_0>\<@Z:DG@'8AQ#UG$CUIM? < V 91%!#.0 ([6I'&QP0<&>" OC<1#1NZ> M2VF)MXO$>;(/.^HGWV??FB%(,:!FO= *V_/'U1DS8&4=##F%@V;L9 2=/N3XF MM9^C':4Q<=B'XUYH,_D_@C>1;>U5C4"$2V!H&#)NL/6.AI1[MMG#7Y^3<%4[MUG7:&N>8HZAE]5&L4E.\]6:3P#]. *64D9R(,J;H*"&9RG#= <$:IJAWN,)1J M5@S LT9X0T\N:N>+!IG_71L^&&1&MU$#+#V.=']D,62XG"NTW6$/291IA5Z=O M5016M<A9B1)NDEK!32\0%2Q@M=7!/HS@\VC$'PL7."K? 24LZ2HKA#OTZ_8I!7M<,_MSK72=EY8"6++(V&1-+$%,2,9]2!*EH@:RD(&46P11#$\60H(XW!,$;\=7Q9. M5JU[=[=(JB]N9%./R4N#8U2-'8V-<:*'FH[9SHJT?))DV:Y^^^*B)=M]T4F M*:J,N\@_G++BZ>02:;(P)RCJ%D](HR\]EY"T+GO\&IOU $,5+QFK4(!)S;U ML$;UNGUC=[QY4!DS;$&^ #UXFJ9!! @:[!2_)F*M17AY:TGYJ#R"N^2IA-R4DT5VZO=@O6-9(@-L-D2LG]E\X96?1#[3JJ88;7L:.+VUET7RXK4M"2"?)796 M1T.Q6^:O/Y+S.!BYWNW8!F ,2M;FE77M)^>M\MQ2VGA2'JLIOY3XK,%G?TYTK7UR1-9V4MXJ?V:DLN%D MO%338' JH4:6GF;X M? M7+)QR/N8/M2(W0H]ECYLC -3)&CE,*Z+L%?>JZ8Y:-YSQW%;O;#U#H0_R M)8PV&NAXHF='B<]9PL9(^43- ,@2UR<'P?'UT]R;]3X!M"V<4*_!? O./&32U@+=L0.Y'=4Z%+*PP?(5K')4%64R\CR_?L?D"V/W\U5I72]"DPWW M!MLH H"$RB0AH4F7H4"BP)<4&0]XE'K= &-4Z%+ M_U([1-&-)FZDT6*QZJ,6'0CBQ1\]:NDX?I#RKS^'<+;=BN*7ZDE+;JLA3)NN-%H/=6)F2)9O."D4[G!IFX%04@B"91)2F01 MISQ!&0+B8%L(&LV,@";D7[#@NO!:D3? M$FS);-8=L4XIOA6PDNHU+DZ!&$3(080@ADYT&+8>PXH_XH7H5BD_VDB@,(XRQ:LNU-[BC?IA"U!Z M2]!2TL< L@#_B0"+%E.Q@/]G?4?=VRDQWS"K2"!# SF'$B#/KN?- MB&? 9OT.SP^XU6L;#@8$P?DD?+J@EO? M_0>\<@Z:DG@'8AQ#UG$CUIM? < V 91%!#.0 ([6I'&QP0<&>" OC<1#1NZ> M2VF)MXO$>;(/.^HGWV??FB%(,:!FO= *V_/'U1DS8&4=##F%@V;L9 2=/N3XF MM9^C':4Q<=B'XUYH,_D_@C>1;>U5C4"$2V!H&#)NL/6.AI1[MMG#7Y^3<%4[MUG7:&N>8HZAE]5&L4E.\]6:3P#]. *64D9R(,J;H*"&9RG#= <$:IJAWN,)1J M5@S LT9X0T\N:N>+!IG_71L^&&1&MU$#+#V.='D,62XG"NTW6$/291IA5Z=O M5016M<A9B1)NDEK!32\0%2Q@M=7!/HS@\VC$'PL7."K? 24LZ2HKA#OTZ_8I!7M<,_MSK72=EY8"6++(V&1-+$%,2,9]2!*EH@:RD(&46P11#$\60H(XW!,$;\=7Q9. M5JU[=[=(JB]N9%./R4N#8U2-'8V-<:*'FH[9SHJT?))DV:Y^^^*B)=M]T4F M*:J,N\@_G++BZ>02:;(P)RCJ%D](HR\]EY"T+GO\&IOU $,5+QFK4(!)S;U ML$;UNGUC=[QY4!DS;$&^ #UXFJ9!! @:[!2_)F*M17AY:TGYJ#R"N^2IA-R4DT5VZO=@O6-9(@-L-D2LG]E\X96?1#[3JJ88;7L:.+VUET7RXK4M"2"?)796 M1T.Q6^:O/Y+S.!BYWNW8!F ,2M;FE77M)^>M\MQ2VGA2'JLIOY3XK,%G?TYTK7UR1-9V4MXJ?V:DLN%D MO%338' JH4:6GF;X M? M7+)QR/N8/M2(W0H]ECYLC -3)&CE,*Z+L%?>JZ8Y:-YSQW%;O;#U#H0_R M)8PV&NAXHF='B<]9PL9(^43- ,@2UR<'P?'UT]R;]3X!M"V<4*_!? O./&32U@+=L0.Y'=4Z%+*PP?(5K')4%64R\CR_?L?D"V/W\U5I72]"DPWW M!MLH H"$RB0AH4F7H4"BP)<4&0]XE'K=.3&48^WYT0^K(#5+

T$UJN[41U2.,F5*YR,"3W MW@>A7;&1!.<_P[M"D#B4KHM6#D0J 7P<.X4.)F]ZGFHZF!\/S\"*0>&Z2&6T M3]5Q7^O=$K2^!'L-}=QPYNHASH+%%:N8]BDZ[R/0]XC]"I;&].*0}ESHZ&X M\C$*/;, ^Q^86#R6Q5E@Y[?:PU1 96799?*#{)0RUM?HQVT)YW3M/Z+,)U@Y3 MOF(0L4CA@S,H 1QYN{500A_O_^ V%C2QP,24K1@HM!+X@ S+ V0,_[BPUN:[MD03'N60UP4CH?[!7;92'A6M@%}.#9,YIWFL01$"NBE<3%1HA FBB?H3"H'DP M,4?*
5_Y_V2ISZXPI?$Y9D$0)0BO4+H$$L6T#%P'#YJD8/ MT.@/+Z:!WS5>%ZF,RJDZ'JB]V,WZ"FS0(>YGL_6\1A[X&+5?%ZF,VJDZ'JB] MV-VZ?U*S^CP\FWJ,SD._A_O=:0^& S$5GMSK0-O1G7D1)%<^-FY8)\8W$E>L M,KJG[GP 01E[YO'10@Z'DO$%*B[HXU=X,07KPPDS$(T1WS&+[K>#W5#>) MR41U5%]>@L,JKGC%0&40(@"UC%TWQ?*+O2!6F+7]BJ$@_@+ {S,PP$= M(YF;/R()@O!+3D*EBL'*+$H <]0#(33, $6DZS-C"S[^"^ 'Z%6YJH%)T?L MOZ@K0TS_%7S5+,WJOY/H%KXP"M"F*2S=%/X+W'+5DS) MRL#(TO\ Q:BC10HH>D&"=#A>E*THDDD!%A6Q3,C0}&VKGBZ&K?8"?U>&QW@%'6V9,3I/WZ[OA>1_K{$PQOTOX3T7,25TR6R@.Q.GMN&?3\U+E>U+_@>D MTQ=ROS]Q4^UGM[VC_6VOJJ_^'1C=L8-_.;/7_X>GDR"+W2GQW(/I1,QB[EC MCCRQ5'_JRZV1HO3;G=Y Z4ZZS6ZCK_0;P]ZPVU&FW8Z<98RFD=G/K!0O77RA M\"CHE>8JR$'WY[*/(#JG.R#0"#V;'"QU>A;X"T8J,ER5%843#+#AL*:1K :0 MHSN+*)\W_#^4E_9-U0'*->2,5]4L_5KQ%6XCT"F\2{}BF1$D=OWT'D2/8\)ED3HAGRB7 M4/?
9TH#K7E\/J0@#<;1@G8"FE Y[[:TJ<-,@35!#OSUL5!?D9,&P%^P8\34= M52\%WP?+? 66\XD21;]Y$N ZYA7MF/"VFU1%3/0986<6D-/T'5[-G2?P=N$V M/I1<(E>.%GL'TW0+5+.W)/JU((6[!+F,-F7N*R[F/+N-7L#=@\@'FTYZ:Q MH5T]0"K6@Q_IQ,QAB5 B2:...H3G@3GM#SQZ%[3C9Q1RI5@(O-86I:T=
M@RS\&-2#GVN!+U$83DD RG<%$5< M<"1(KVAG]5UOJ7;]<.VY@GR,@>?MKJ MHO"@D(.@3$K)9=]0&J?HSHGP%43A#1=HB4RA$;Q&)P0/ZB?R@=.=#80+AU4S M@%9[* HG:$#$'PU0B%D#!BB'5]W\!,&37E'M8PAU:L)H#SH<6@1H_ M$PZIB95JQXT4X@J5P)+/#I5Z9UH[_-F6E17V=%W8P,3CJ?C"8<4,H49;HF#/
MQ1M!+W3.H]M=02:*Y&/,'HUITPZ^87:/%WMY.G'"VZ1.HR"YW\>7F*@1,)W#.L-JAT1 MDB3EM8;U^<4'5MC-CK+YJCHJ+V,24KAT- M6.3DY-\H^0C^>#BZ<0?NE@HEX+/ "JP*OP'T$M(!W)DVBE->[.;]_XPGJ65 M^I&&@_SUN@NP1"\;&V"KJ):!WB^_T!#R^FPTW(HTN6+MV)-2Y%P.<KU#O M4VK' DH1*^_/2-K(18Q #RNK6?
H%_S<7/3B8U].R\B5DM*0/;A*?P&.MCDO M4ZERDG73Y"23_A+ZX+__8:IG)fX"J+8E!RP"K)!*DDLJ[1<*R>TFJY./S M I?.?YXM"I%#UY5NF#M4JJB\
[R1.YIEM'YGXXE6X>.X0U%#YC$EQ\B:[71-J MW3QCDG11^:CV'U\TX]J&#MO98:WVL%G.RXF%T">M/BJ?@"'R[D;BDH90XU8I M0Z6'RD?)1P0FKF0PI6^;(@0=\ JH%X<>3.?
&"3/VK1$E21$Y!)H4[+(_6HO M=G[8./R5P5W7HGU"X/PER=Q)H6\)Z:CS#@)/O:;PS6%J//5'O>9@!.G8;31D MN=\?3YLM+UM).]1L]PN/6_9OFD{AP$)!=ZB//S7G);B;JGQL]".B/.JP
_^S MQ9\DIVA)1(.2'KBXXT$^*JE!3HFQ:4,3C?)MN:<@P'K3-L!>F3I^L8*K4'?6 M,$!>@VP2WRW3MA\L-+;@H47?XDT3EY5DK{1CY="-^7@%!K1\"9'.V/)U
M9P*;X)5WG2TA8%#9+VX>C#>@FV[V9E]V[*##4">L1G;IJT*/#N\JJ%S.CX1,7V MV(MY#"W4C3!91.]7=`1$I2+UKK1@DJ RK^TA%R5JC\%DL7->]XZ M@)WP-Y-NEO*M(#NBLU-
PPQ;0#(5R)7JSHP4TN=U!%KPN2&:%X,S(,TX0M'/M)YXCL#,M_Z+A6OT MO(!50P%UPS5^IQ!O;L)GNZQ.GGMR^&(:H Q>& MY=S;RL]T%.NZO.[X%,QNJ
A_#/O9P(C,C)2^#5;1B1VX.QLU-GBI[=9M$(59 M P%G,OOX2S8C@=> 3S=YXLH/M6?3@_KWL.),V?'30*QQKD3/3V"NP O,^ M*;?V,XN!O!45$+6ZIPM0]D0O4*A,W0F3+&P
>G6C%7X"]&OLV,IO< CLP?QX M> ;68A>)"1VIMK;!D(?IC;J3)KLR E>5-]0!HX.)A1'"YEK#9C*S=*+`"9U M!-2[NVA(!5-<$[7F6E8]Y/I.B.B<8[9L3"W>-N]HK5U-
PLI"GI2$)7ML65'84HBKB6JQ7MUK MV]1:BBTK"AG8P4O>J.$%K-?:^EINWR!2TL O'=93K_2@4YY$((F8ZU(X MN*-=SL7\F 35OX2@<(]{0;Z>[H1_Z]'3ZJ!W]2\R0G@===^3B2B-
+,\F34M/ M2]L_Z4^GW4ZOU5?:HV9W/)WV.PTTJXT;DW;ACX5D/*\]SUSD"P+3.5,8H%3[M!GY$;..?#7/*"DZ+FK3(GK6J[<&F?]%S"U+2 MC>|UXHWGVM+-6RH"H2_L77_
MIGMLV/[/T0LB3WBF(I^/B<+:.K&R*\K) ?=5KV4U2W%BU7Z:Z^?X[V.[!=U4S MW%7L#O9\"3:Z:MO:3MNH@2)3<9GU$[?)8"Y:RG6/4/C{@21U^<_S0EVXI1Y, M"_1P-
,N=\(,G?'4X[I\CWHMTCFCS]'O2L1(E=>/84_ M2D" "]?-2]+U@"(X M$L6JUY;E)+"G&V0>30,-0_E#P[GJB'6$I0(>40(-J"?$LJ*TI,WW (6PXE<3 MX7++"PD:-0.Q<36R&D(,AA'J
EHDBL4?=$V07&;M2%>V^7C#1M_5]BGDEX[&J\ MW)=QB7#%ZXCM@R28H.V"HZM"`L[,0]0 %QD15S9.1)(+R@VG5-)ZUZX8P9N M\H6DQ>ZIH++#X15KADL6J?%)/;D]-
#]K#9DL,G,F0Q6%-)1JGC>TK@+M9Y$&R MG/*WM^,\'[&I,"68A>1D"$CD*/S8RQ7?>\)IXB8H?7!{Y[X2%X2+ M<##9>: M+JPDV\'44&V(Q$GT>E7tP2C%&VD\F$5J23QJ<6$(-?
68=9.K0!2PN$V2NMUL MS-K&\5]5E=]5.^N>?DU-.PDY9 KBELZ4^(]M>XU:..W5(4E<-KT"52*"]:5M@;.V+S1^&EG%%:T,E:N&R)AE/ M'%03*CPYOTAF?+#?
$*J_7TV"I:;6TYO/X8L99\+T& FC LUV6=#HM1LN$]"_ M4)G2B=}?PA8U4UN5YPI_Z7/(5UZBK?'>H"3<'3P7J#P7*$7BE+(,9QWZE3U.
MJ3#DE*+QRLWMN<\50X#%1*XG*Q5F!+.0O')PX{D1'*R($C_^X&K_!3C:!HEY MB69",'F75S"Y{)=0)_[)9H/+G\)HT'*>=V"DM:[I29&$3E=!4#8VQ7],], D2 MG9&$ M&4L(E;B&NNI
PF_NU-F\%N=%/%/F+!&?DH)OB6X=3GIA2TT2J?;4.DW& MC;]2;8V51EMNCN7NT+]4U>C+TV'AM^O@AAMU$JZMT0C8CCX?,0!W5Z?7 ^6~ M \>3R&D(,AA'J
EHDBL4?=$V07&;M2%>V^7C#1M_5]BGDEX[&J\ MW)=QB7#*

*M,DQIT.72XR)ZY=.*K(]/-OC7$0}OH"3"Z_%7PO2_*2T:*_A/$"R"<_+4E3)% MQ,A)G"2PY86C! . 5/"+.57P)@ Q,V%LV0H 3S5'L M99=@CSD775KKO"-PE MY*^C}2H<*?+=0;!H@5.("L=UY?R(*'ZE&K0.LD\OE,0M)2FJA170[K2:@KG4 M:4&{6DJF%5VHJ "^-B0\E-#=DXW_9^_2/"S2I#$H-.W4D%9\=5'G>(2,P4CU M90M)W%S>/Q4QG,"[0P/-<*C2G:8^:[KFI'C_L-F,9NU)%V;@=PW=[PEU3KKH MW5<$ OE\NWU#$0@"6BHZA#A&(.2W;JKTD4SYU,B*:*HC&,YL*'_?S>=(IM,> M#LM}((8>NH',KZ(7T3"$S2Y])*I,1$R?SGAW+SC10Z0=0^ MUTC\09H;XY4B"'V2#(_S$9K;KZ_#,_+13.$6IL3#LVZG,>R9$IH{$>)X>.,K MH%X;F?!&D/88+5I+-+ID19G)/8)5 }8KQ2*.@G:O%$$\)\.6%PWE-)A6D43 M5Q!,E<.K;GX"L)P.Z0:F_@+W0FE1<.3#8DHDBQB"H(CYU"&\C',V?(2Q?ZZ M72H8&>BA2QG*P'=15]M0AA[<6 OD0DA D&LH@R]ZV4MU(4(9*DZ#U *7?2HI M0"A##:!/(^]7* /+*6_Y)"ETKT[60LVHD_& LGQJI 8RS2DEWU6#GOOYPT^4 M:--]US29_UL1=.4_Y272WF^GE4MF>>#96XAOF>MG*7"N?\O7X"BJ?XT;/2& MX_YPTI5'C4Y_W!@,VDWWX:?F8-IO*7+AQ9>IX,&3Y]C$W;=V+/M(.A# 9*J MB6(&-)4U44!#E-+9E% M%]1%M7)48ZM;V_"'ZW,-K$.<8XI0O$* DY&Z\DVDBQ7:C'O?>4I:NU*T,6S MKNW=YE-L."//3(0VG!"KTOFSM=R-,NUTH@^\%3U9W)MO $5=S8Q@ M.,C&5O&AOR+,5-A8 &(P =[_)[^NX=2ZH!:('=OHM).GAL3?I_R9F,= M5=R;C_&%1-.GGAC%S4T.JG)W9YXB<\C=6;,1X S5W25P^H;=:!HEORDJ J6H M=%3V2IDWN5#R.<-.<,.]>%?XB#Z5.^_XL6I>76SQ1K?X02OTZ-L 7U>1]\,] M"04",#L>VM&3[CM%7GE.A].G)',GG3XFN5^3T.? $=SAX2DMP+5P7*G;41U'$ M=#-:4+31'J_MRQ%**4.N.:Q9[3K.(?QB6@YR;D*+]D.U-.0;/TD5F\R<7*,Z M8*85IEX9HY.&*X;A0SAYE?M.0?(H)7<]UT>C.P7,H?\/6 M9#11NH4'B=T!VP8@'O(/(&>'EP)-9$Y)0,7=)ES=I3Q.1,6#)"M}T(XK0G*S)-#19')$0=_#*&+ND;JAEA."O-TFROJF8HH_FI&8NXB.]SI_1GR00 M=QZ-+=S7FD?# 5OE[W:*|_0W](0"==62*WMAA WT_)F%9,N?(H-JA[\@-$% MU8'1J71-V<(BK<<^'87F^),P.9WITCA88FP=H,3?NR;DKC;R'ZW_TM\"6QBUK M:.O6#/_LL@>>Q48U;B)XNG+SZ)X.:F;&SK0.Z2X?M*./3YX.+MRO7){X7WRH MOF<5DWYG-.W)_.;2F8S[O6E#F4XA_8:3?G?8[[9&Y9K]G\!-_[*543]_/3@] MT^O^B$YD<6\@LS93 4.1C%32)#2#34XC2#B>(OKI9PT?, K-W KEA9F[E% M5M&J]H09O038U@%FOD O?!$-H5B1\G]{\N..<2&@"+W2-VBQ.#O0C[KXO>&V*% (5&':ZY6\G&@*[M6B_&__5M!-? $VF\N'}0YBMY/5O,Q5_QGL58["ZUD'0^5$84;#"'%D4V62)#L\"ZC(X9? M11<^]J[4]NCS7,9GOZO=641CB_*ESM4#(&84S^-3HI$E&? <8*U"47@2AG)LG M4]M F^JN.AX-S;&7JT?B\Q+$.J*1H#! 8U:QS'H2A!2GAS50M^E>&CF7_"(-MLW:$>\B">V9)$7C LG1(EB3/'&ZYY)L0)D,<9HOB0SF5L>21'T3^A6&(%D M,2J91[+=*NWMW108)(HA2AY)?VXD,"HOBXB"2*8]9:) GM$=I3Q.1,6#)"HSPQT_*:] ?++,N0:IN)(.4J8B:%?)7W MZYU,V%U"WMYH0=$ 3V6-* <4J^TX)9@S/CXB9B]WYW.=$W,LMJ_M,=]R(9]DO M+-QDY*[&>&:)<\W##47C&AD07!\[#<=(C^M66WU1-1Z-N:EK?4:*AM+[CE)^K M/#=+45 -0FM2Z\O}GQ_ 1F$ #V[&*ER((,]/A&%HMX>]DM_@+9RGM$K))=SG M;&A;I1#U.5EAS[<*45Y>-2P("PJXT]\D-#Y<<7X ML>TG4DT12Q3) 82-)8(_^,U .8%LU(JO+CS2Y{G$O"ZV]1Z4?YUU-C,W"H'EV4W-PF MZQ?56+A*L.>F\08',O"/%WW-PF #2E44)(AB(&+(-$+51MJ"}$=C@,Y,%Y'2@+0#L4W4#&,ZQS\7%!IX,7Q+X M"5(*]4ISCN?6*P)[.7)AZN=4Q+3L?H*?W,^ M&4B";Z0*$K&C3L<<1@WD&@C1Y3,CQ8F)'@^!LKFG]AL+J#:0M_!GM_-)!.+3 M.)T(E:-&ZA4C<1UDI%D_5/U(%U9S*ETGYJ01M9!0BGR.#%,'UU<=(!%5?:S: M+U//=?\)9.],Z>(9VX7S JQS!?;,AOU&_HH8?7X\"'GW"OSM7PGC>75[]+T M;O%3FLVGB^6]O)XMYI(\GTB+]>_*4IK,5N.[Q>IQJ:S$/V)(TB?Y-B)E[>*O M)_H7J]TKMG!0(1[,O,?#MJ.C [VQ^;A63--L/6Z;G"E-RP)0]7]3H)D8>NU M$WZPS T 6WL*M7J2?@EV1V.+\'J2]HA"#RX+"F9!#$P<2YH=&WLO6EWJLK6 M-OS]^16^Z[SW??8>8Y-%HZC9>Z]G(^)BAXK8? 6$@E(IT2B/BKW*FZB)24R6 M2<'XQSE9-F51->]_L3OTOPE@RI:BFN-__TOQ M-,O^]__^^C___\(DE!{N58UH5BR9P#33<@VD%R@)'S5G=PGVM9L)IF)&K!M M5=<3.5M5QF# [$PR]2]^A=U@"0;9=Y20'_M(R[W2]]CR42CMF^Y^7%5'=]2'>QF<0]!0^\R69RXPU+))/FX.0_LA2]#1-D. M)M@\?$1V"$9R:H2026R()#.8A RS!$#DY' T3)'2" ?2IH^)"VD%Z64Z]YZ# MC"51]N^/B>O.!G_^\ZRQS^W7ZS'_&;/6%=-[;&E[_MWRZ&MKUOC*$K_M#+\>0H+LFLN69[IV\/"+6L'R'=C:_%S^^51_TM'/>K>)W:=8S]fM2H03X A M(:KIN) (I/SPF[%9QCY^R_5GJY^,+75-UZ2)P $'X04C9GZXMF<[(-ML@W)A7R '6$!!,T@!++,KQ['=IQ2#'Q[-1ET^1RN,:'C:KKD-1L_2EOP)OSV< MK_NU/6FQ? 8'IWB%9,/9G\L08+M>@:R/CM'E'O :1$R6D:O 81',)(U2J M)U%),E"I_OCUSP1(RJ]_#.!*"=DR7:B._OWA@J7[.JK@Y^_?-SJ^^FJZ&E!+_ ^4=1%PG$#'?S[PY#LL6HBKC6{}]"9 M^S=\Z$_X]5$;175FNA31)F:=5(M3"MNV#'RJP ;[D?2!GCW)NJ#'F=Y>#8 MZPDM-WU0CLB-1%(D4#'DMD@+:.H$J/ -Y8))RL5$+8YH^$*1EPO%O==$; MAJ&ZH1)W'%.A87]0VT.MKP+G1T'%L"NMAR[:FE&8J(&X9'@*<+WF9*C-03,D MXL?/"<-% @LG18@J,B&+]*K!H,0^-$8=K]05\^^>%),,6EPO-T\+1BHG#J1" M*B? T#B95A];-5N6C(>4]>XU7$1.Q#:';U@'500_D)=ELZX*GT00[RB>90N#O M!@C5Q3T#1^,&-!R<+>FLJ8!E!02;8;5ED7?2)!#T_(CINK)KZ5G.'V-C$1>Q M'[]0^%\63T,M\I_/HP%^Z'AIS[;A8 NJ(TMZ'T@V8RIV:)0?AEQ8V66(KE8+ MY=%J8<"03G;8;(I$.&0$P7"H]#]SO/FM4[(?<.%^XCP,=S2V- Q=^AC:[0W. MK45IPM-M0$? 8"G'H]7]^4DJZTW<@N3[HFB E=X9^V(]'&T3 M_\RQ4G"@RG]PNC1^&)^/C-H,PY$+H@>Z)W5T-.*P1AV#,+26?H1 T0+M52R!7MJ4UH63N9KF,UH=-\PQ=>(%Y M5FBO+[2!DM-4;S8F*ZK8\]S?F>=GFK3C.78DW0-'D\L+TJ4+ZQ20G'*RO2H ML>I,JWY$3=EKD^G56ZWFV-4=!M=J$X*@16*]AS]Z.E58!6*TZ'Y@2'^N@7D2;3&+2#<1&XLR=,6:*$TTJ M><4QEP=8?TJ%$R:PS L3?H>NWXY-S'D.],4=AY*A>^RHX2^HI>J(810A4]HI- MW90VD">FI5MCZ#K5@#$$MEBN^ W3!PM4XUB]TJH-S<5D[#^>]WJRZ]"^(06A MU:!LZ.Z/0? BR"%/A'}N)[#+*%+/JA#'515QSTBR6H.LI('1#G3]=49:PN- M_KP\'O'KI3C[/R\]F#%FNA4 L)G.RW3^\3_3):T@-_*[N>#'1*4#AK1]-M.(. 4<<32#OS2<,M=T8F O@N1B31^7"471+IC#\O/N'.T:]I2+'Q8W??46>#-M^3C;0>?]AM_/2@A=(#Y)1WX 5+#IY;C+BC6E>0*I)KT#T)D[=?]}KCWX-WP![M<:QLVV,.<7(=;,($A2K0>EU*+Z>HWXH7'-L56R$^UU,*W]544S4\8SOR'0DH M'Y*U#>/6=;O=ISM K_7+]A=YO5#Q.GC2%,"0)5G",%I"8?R\]?$(--8,2N!{D M@:SD@J>2%(YA_:<#*152>.VP8LF##H9IP/GU3[@" <>^L%Q<&<3!K%8GL&[_]X>CPEF'"PWKSR,K19\0 M"\AND>-%22@A4WX^ZG/JUK$|>_UNO09TOV75>@:/6$4X=' E\U*!G5C3$IQCN,Y,C_[MW) ^/*/'S%-EG:[EXIH)HKV6X8,? |*882@&/S?0S\/WSWP3SEH2B{$NG_$YIO=_M^]U#?AX!^:-P3>FZ)8=+|\6UKQ[5UPU)52B7UBU(Y?%%,Z4_)6,.@6),8*% M+&0H!UN58PKP-U#MAO3+(_V4L?UZ#*,$ F\TGSO\8%3A;X@X%Q$$@B;/1 3Q43J"..01OX^(CE.N<"M5**#T3*Y(MMI 9]*P;(MZ B'-U!/%1.N*9-:?W(D*WS"GCTQ;#],W"1!*8Q=BL-F^(.-]J MG*LC+N9'/+?=AX$6L"5H">F,))MPKAEY\IZ9%/OX"2CH(C"',TBRC%5(^Z. MX?1<++PF&3X*_NV\^F[^4HJR]:TD/XU/6I*69ZDKZELT3/34$O0LF1^52>N" (O3__;H* (4F5]5M(2"'!E S+ M=M75GFY;F-@ZZG/)LB*@E4*QK P7-5N:?7A%,WDV9>&#GO4N+ST0(LND81,3' M%333G6AW:1Z[(:D0P00@8[&1XD9'F5-MCB@;B M(2D"963QP^7]2R=_L"?@(O&18"P5TDWU 0IZTR8_+R#-;C+N*O-3XR-BM_P MBQG\"5$$7.[Q?&2!&$Q/N#),XHR7Q;KZ0%-9GN>;)K MDLJ%>$D:D'2A<'SWGKV?VV0$#7^OQ(C('31,4NV;0H&:2"-GIK,$+TKBA._*$: (&@K."A$:-MG(09)&ETT4JJ7*C4<=)1KVG-X$M#A*@AXOT1@L'V'LBL0?-:4<,I(<>GHR] M3QCI"-%#"JTN%"%4W1HZDYMZ!@53=@!|MGI@%7/_*Q&"(C3RD) =D(+7QO.E_E2F_6LJKOFJ"""%B*#@K0@@:*LF,V'J! M,9P,7]7=_*I&Q]W81R9"B!@BWA\A#*B==,&$";3*+,=F5*F2IN-?E1WI".%C ML%-7ND.%R99%39*[LQI)I)CQ;_-0+,I\9'^ >E5]_*X)<#!+H?Z$7#L8L:N>1R*(97QR4F[GS^B@ I,NP^_M+I*(*,+58J8ER5>-FU%(NSH E"5=DZSX_0HH@_%X)D18KE +-HIP6V/HJERP7 M482NQE[VOSA$BB ,SHJ1VM-VSZ4725,C)SZZ:G%($&A7!(8OC)$B"(GW!TGD MN WZR9T/?"CC,_M4M8]!2@%VS)"]GKNVM9RHYUOW0#VYECTX'0^^-?::/M6>V)YCF0J!X?7;X7@W%OTH[>1LKP;-@'(O_X M%;X]HO*SH#@;X1_(GNVYL>_BSP=)PX>=_'%"&J1E?*0!G9]YX=)L+5##GZ14 MO)X)5J/(N?.GI.&0RC=1^"))I>.4T\#4PN5G8XN%BC_(E3/TXRW2PF^)L1I5IGJ3I%AAJ$M?/EI(=-E=JWQCU MB%%?M'-A?S3 ^1<0,>9 =4<-7$?YJ!+DF$QR6D$B9[4?;.OAO/QTXF)Q4/$ MGG(NC/JDG$@8IQAJD//"G'#FG(XS@4XN"UK7IC0N49?,PI2BM I@*S*T^B> M\7]R6I4(X\/O=CQ9:18/I+O#=O&@"%Y MJY$:#5+(,!\Y-? -)JX0W#$;CJ/(QI+9?[N#'@RPMH&D@ M<"BRD'U"S7:BM^07HN?4I/9/9UFQ7!<:R1#&=[Y 20SL+9I7.V5X*1-)%? H7KA[.Z?N0WY2C[F2|E4FU M%LC0]05CUJ@'3L5N#)PX#%%2D5>.DQ0E)QTZHSG M^P)?BYLNW[G7N!O("L_XW97++#:T1KY"TP5&8F6I)8ECNSR)FRSO>.SNWGC\ MF,>UGCA+U>8N.? SC-JJS8$%;;34B:L4S7OQN/3\;5FP(-H /9,BA3J0/7MVQ--<=;/ZRB+1&QRR]% MU"LFLV0KU9_FRY'4W:\X8*.PN_M>QP_\'L8/]=$J>R L&;#<$;5!F+ M,OHS/Q])N_XB)Z?X7?#P?.6?E-(%$K(_JL6&,/N=GMJM!1=$O5Y'D$1S\'K MM.*-S%8DP?"" [*I)WIAFC=$/$4$O?::5+!#@E$D9HZ=F>4TU>VU18E,(ME^ M?)'P.'K? #0'VR98*LTP]0Y9BHUH(3$VT*@TP1J99KK> +20EBN74IA:CIN MGN'S\[MA8(>+5)HL;EJE19&$@3E2 :$+'T# @ MV>E=)P*>S_ .(>]JY0.RL6Y%2V<$K9MTBS\O=F1(CV? _TO&L4ZSK>G'<5\57> MG'9&+8;4LBP]MYJR,HAD,!BIO&O\>'^4=^UP2%4RS:\K2,,N7K46?B%%15+6 M(Y)WC1^_#_*N> 6?UV<3.\L A?3+U'#BID <9?QS\[fQXO5!W14A)4D9U;, M0Y9Z.J&[*977XL,GS\F!QI/"[.Y(<<8<5#K-%/(/+I9-D6Z=2472/?_RO&L\ M>5SKB?6R4){K8[(G>(/>()@8V:2,Q-9X\NMBO5!).]*B4V&*DV39 MX12?X]RX\OAC\ZY1Y/& f\]XF5M(L5NC:],&I67F%3S"S$TG='}F\;[PP<#KO MFH/$822Q.O*X)"@J*#81#SN1%/DHY5WCQOD7\]V2RLV+N(BX6K%-#P)V27!* M+WX ^J}:.Q1Q\#MYUZ2 ION(Y88LM@Q^8Z+$53L2M^_-.\:5T0\SKL6[-5X8>#[O.NKC]#*PBF.-1,4;5::+"<-M)?;S=4$WFSQ/(9Y&]H)]P2*Q@FS&K<3NT_*NL>3W0=X5 M6'Y)]/- !G^%ZFI():*5QNRN67%.VG%Q)%[A2G7*:Q62PPN.FN3\A[QI;'M=ZXB]:KI2% M2C[%*44[^>$O)V-W4+,)^1=8\MCNBY.FQW:]-OB%'HPO1%F=^>!+\;-)G]" MWC6B/Y7WM77G3%.[TZ2GO%LE\+1E@{$TF>1ROO&CL,G,Z[HDI#2Q6!5!?P MUEC.UA;=2G892=,=F;QK##G_0MZ5\- QKPXR23;8B H"RRHHEHVD78]:WC6B M./B=O*OG"]V.@%4IH3);YAV=!*,O1=(81#+O&F-$/,Z[BL==%NYX1*M=/H+ MH\DR7#MZ5ZY'+N\:402*^_J:[XU*"VH:CIW.*IEL"J2C]Z=4=`+N\8.|_G M75V^(0-C%:0TM90,"H/L B\.XP.!S\^[?BD"L(OD7:=.'PE&TSXCE7HM-NW0 MAK.*D5?XZ7G7<_/LG\GOM^==T6JK!U;&BA97NB1@?+,,];$AY+I*R'I&\;_SX?9!WQ4A*9^C^3&$,4*_T<=]K M3?0XROCGY%WCQ>N#O&N6651TNJ374-7+]?EA@W%%*6Y_IR\;SQX?Z*BM\A M9JM2!=4D<5{8(ET<:1;BRN./S;O&D|\>UGMB2>%MF,_)N\:3QW1=]*&D,H? X#BP.1GDCG+,+'=T_RQ>====@L\: M-\Z_M-]U)E61L62/M"'"'MB'ZYW1QDYW%,6OVJO&L4=>12?JI_)P)-*[2 MFZ7:/D5)1"2-053SKG%%Q..\ZW(FCM-SBEL(I.R*'$D6Q $>7R1\8MXUB@AX M5]X5#'(.VZH-&6%>6A#*J$UHBUS<7(.OR;O&"P//YUT%>J2$QTZVM.Y#^:!5[MQ=+D+)):(&IYUT]'45^>A@B_/1]>>0,IX-Y]W0)?,@*O2M[L3R'.E4H'"T M?3B_H#VQ 7CRFRT^"QC?./5+ M0D4U(2!@VZ>[G7???!+WPTDSZGCB F^Q_)VGIN,>&..:%Y!JTBLO08E3MV/* M\C/F&P[^8[A(,-7\1X@Y/_?DON%-)33@K*G/C AZV(TISR,AY@2"X0B!?17[MU[/>_K6>8WH/&[D"UDAUF7D;H)+JSG+R*J9,/V?"U\OJUU1ZLZK9NC 2*QJ' M]*M2#I]GF^48<_IK5/K%&/W*%2$GV4Y;C@L5&OP,>KO'I7.,,=.M >+(M MF?)#=4V-E <-(Y76 -,QC'9);0A"Y%SY$DUQ-.MMJ8=TST_TPUSZ"5XA<"B%R MO=!BMZ6Z.'[-1P4T&A%+ULUEP"0K@=Q644]N M.VX7Q7,Y[_OIVYBN&WP7O LM&P5>4Z:T;C!J>[E,PT2BET:*O%? P%0C9+$.E M13R[/SFW)9EC\+"GHZ::JN$9'VC>=WWRWM !$>6V%.(Q<[/-C["JQ#I)+H+^+NP[4TEI5&/7?E9S15 M'"JBUB[Q9#=R+O&5Z-F(X.[,3-]#06M8R.X&=&.9<*WSI'YIF39,SP=-E7R M8*2:0,D!$[YP0WIKE#+U'#?LI Y?AG'W.YIHB1#'C! M2 D=G)NP6)6.G/9],'(O$69O"R]!F>O,'IZ<'? I$W$G%2H$OSULN@SSMY'#2]509>Z7>>5NUE(5I%;?-@;X_=S8B\'O\>*.M"P1+;Q;7=XXHUK;@M5J2ZY7)ZF!9+6C]N8ZJE8%L>6!E]ZL1SA;>9/)S93*Z MU3O7*Y,$IR:7C8IH:8&E9,Q)NVLV,C>9O,GDE_NNK]5+7:!,IL:]*MC33%4# MN;++G! E.F?<9/(FDU&I4#NG+OMBVEVGQY8CK2WPI$)#%2.(XU^6#?&07*J*Z MF!H=#^LWD /,J<>]{4F,7'%%.(VJA*0T.OZS'%RSD3OJ'D'1NP1B8"^'Y&M)-'Y<)1=$NF,/R_&&"2?N $K.ABYXC?7-JZ_K\'^%M"XX QY%*KED9QET.I-' MA)'}/5W&Z&4G,BNA49/DXAA7^(5CM5#)=#,\-N'M%+@%?S=)CH%-OL:UFO=+ M\DBH@5XN4T718(@-:ZA4Z:S +05YD^3;JFO,)'E56W3:%MT$PKP\6V;E5<6@ M[,A6:]TD.4*2'-6UVCSL< $;AFP++%P_"",941SL2'C8\NP\X;@L.A?>EV:Z(MK-HBA&G.D5"^Q2$MNY&ELLW(NJ@OS72/HJ-3O4YO[5#'GSCGZ'>@@3=TERJ8 M\P+JV=,9'E2+0UR+K*:,)#3>I#2.CD+Z\,6U-YOJ^*MU!Q1HZ2&S MHH^E&Y'5-)+U\3@G9>'O3!:,F9K'3++#MFZ5\;;;R:-XI96O MU3J3D20;66? F[3@ZAPC7B:9#!YC8>CD?9,M&6;J99?.4H!7+4M9;D-G&O'9% M(/HB6_8&%YFXK!]T8>R\8LM:094?"NBRU3 U*_@=%D;Y""[4A@G6W8U"#K+ MEDDSCUNE&Y;&J//D.)@KJ, JKPA'7VW+O@Y-%]Y^)(MFTF]"HTP*YY1?9I, M2%C6S/M7Y%A_A2V+PB, 2V'G%5MFYFV]D[9)&U75#*LL9PX]9*_(%?J.I?@7 M1M!9MDSU6VTK#P9]5*HH8FZ@93 MF.$%G>Y*}FPULDM0S{'U\ ;,Y_CZ^R5.SP)B+TRG$7'11{\ I8-Q/(^E MBPJF.1">&,D+*/P@+?/AET9&3${U:F66[I"L$!"X6"9L{5O+1]9F?]?RYJ].?D6CD.,[RF>3 MJ5$E +*L!M(]V0R$#FUQD5T^N,EGY)/3M]U_%Y5/WE]H,D\%G&8?JUG4M@E/ MO6V^O\EG%!-NWU$^IX4*/LPTS8$P[TP+14O-D4Z4;UB_R6?$DPB7O.'KJ4-, M4$W5!57(@H4U86P[5H]!].SDH[X"<4D$T}C0OFU6V\3#^!,U-EN M:4^5"_"5!!:BD991Q:C18FD$D750WH6!%Z,_'5"P.03-EA1@2+,F4.9&P>_V M2M7Z#71E"46A.VI7U0FHM]GD$TM-MDG^DWKUV'$_ 51N!BK+]HE74+N%)X" HCV-9J MCG?"KY?+"Z8{LV2A6%IXN&X04FX46>$_,W8\/=?K7\)Y;]7B,]CH-!,S:7%) MJR@O5NKS@0]2I8 .9S*K,U^BZ.-C1O7KR M/!Z_-.%WO6 M[__$/0E;-',M%@5B,EB>H0I6XLQ,S]CU^$D'3@LL@.F! M.G1?[Z8=S(!+]?=#>])ZM_,7[.FNA*%-AJZFEW5W* 6S<>04#:3H_;T_O$K M_/HIP9_%V/EZ[15.[9<;3[+J0P:PX_\^V:\R^<-6MR)XR/?KDLEXMC5[O&$@-M4C))Y;KUZ51,)%&NPCB%4:HB R5R#MX9,GE(ZILTWJ3QA#12CAIJ^SCV%XVT M6M*J#,!UFVW&A#/JQ5$6]X2^2>)-$A])HFQYD#R!*/#1E,)5TAN-K'111N<# MOS;/\KZ?;D0N5'1%"K=$OA?XFP3>)/ 9"6QWHRF!:8[I3.3 MP)L$/B.!=#V:$B@)_9Q59GM9 4$*#,//0P4BUP%Q)D22-=O$GB3P<2N#\? M=/J5'XS#/9!17J196 .C(O10%2VNTN/:L,OI0NS"P_VQH,_0.B:O-WE}5E[I MM45I_>HQOL2T/,3ST\E,E80*)F.COEPOISIQ.Z!{.7U$YM\?E/YW&PCWQX: M<+'"%OBH9+>"\"QTVK}GU:CKQ/0W1"?$T^AIND"ENY.& E82= 2V)8:33/Z ME.};N7R)Y-]%/E]A\TTZ- }))S>#T@5*##[9527=84XZN:$KLHE>W?95%*VA7 MZ:[<9-L9QTLTGZ7W32Z_G5Q&TCOU1+O4S6L:0"LL2*+<)&5YT;U=*QZ8_Z.^ MXNF3YJ^G.K106!FK*N-1FMI7 .IR2O=*R*UJ":9D3[C_KV2&?VJT4QAKM/S M%6T(',J4Q@'(+Z9V)%W$6]7H31I_3QJC7C5.Z+?&3J.WJM&;!%Z=!$;U:M2QV+10=%)=H3@V57O@SW7"BJ[$ MWJ&,Q(8NZ1+]D%K>7,=+5N:NZS8AV72NG(I15N5:,W"7RO!,:T:A3,2ZNQ MW74P!LG:2=,023N(G7-ZJQJ]R>N55XUVY):1+N30 5-D4V9W[_JLA!?.,U5 MC=[D\YJ1GG6,_*9H>)K_*0X&T^<]*(4S5766]5H-*O3OJ]T4O(ZL((EX&Z M"(\C_@ !'03I.GM0U{(,WRQF97GBRHU\) /0R OH<_RZR6B49#16E=U)>]@D M'02U!4#DRM7RI&;XC7B9SUME]TTN/UDN/\5P=LA7/]NT9Q0#BGF[P[;$H+.* ME^&,A&C>K&94I#.2ZC0-2J&9FI>G..J-D'&]/\E0'4R]R8A8OB_1-5UM.7WU\ M/?LN.DA 4KT6EJQ.^:.8?+]#-,>1$Y?;OHM(2N:77CS]7LF_.KZ+8#Z?C[/- MRDC O53.= *]'(D {C;ONh,-/Z>-$9]WT6*TF:UW"3;9"J-9M JX!A==^.6 M*KSMNJ{A)8JSW7? #K,@'BES6@BDZ#)REE:7XN'FIMWT7-PF,[;Z+A5L?KUK> MI"1T*X0OY&Q2[L1N?_YMW\5- F.[{R)90*VA/2@E!2-E#,N"(68M(FZ[\6_[_M++FX2&-]]%PR&-@I*HU*.FND-71D>T)}.H!-LV;<%E-O^RYN M\GDLGU=1-8H 1VCI8DH4:(F9E_OE1+2_N6HK#2:.MMP"CT93*\@)*-7 9 +\@_4VN$': >PT4"^U1S]<G:U}4J3I6Y2&+51B.=E]H\ MPZD-9LZV/%42XKZ]J4ZYK9^?U;TMP7\$ZJF15.LCX AR8!!XN!]?-L5_"L2O\]= MQ1=\X](0'NL 0;'"KG>4,FI<3?+UQT!W 0Q:D[W9431"P;%!C^0RUJ0-44B MW2);T^@=*

*{7GSD+^A,#Z^G2]\Y>,S*5^Z\|TDE<3:HFA5ACA1*M8PD ,V/[*)Y MO'?>'1U[DCS_MKSD1QWV$QD4HK2E&52KAC)%EM!*3 {/:6)DEU&O"X7G'KYS MC2A<;]8.NX$L7O?*
3@#9YBTFDD$,&#;^EHUU,]BHS6ID8;&2#ZT_!Y ODNDZ$ MOGR7{ED]0#89QYK@XF2TCZ^]>+4(C<^]M}!!*%=NHX&M-@I%F MU7:@3*1^G[DA]*
L0^N4'2ZZM_/YLMG$C6\/:LX!BBE:2,NA!S9MA43@CX3>, M#W"9.W-?-C[G';U#^R,\RN M<2LILB[.F MH(POK%-.(V65)P:KW"C+"14*SQ$L:YLV'CEE_!6$VRRBIT6/-\A?XPB\T=KT?
3N,[JFR.2LL<&$MU;20,'-M-;)\RB]*1R.4L;)Q(*CA],X3HZ>]a:4Y46>};OI+$/RF7H;KR(-78V"OOIRY^FY M?
4ZT#:!74)!D58>#/W*16F!AZ0L8\AVWV0I'UY0+2M5,I@3>2U)EL[;TAT1D MU["?3G/O%[TXSP_*M%ULS\PK*R/I2A*O&WBWRO E"0T4ANSDJ }787$(V!\+
M!"VH';+@*3T&>&.1<+)>R6*CH#H^9;>5BDS({KU]<"BM#XU1QRMUQ7S$9G_Y M[/3+&9GW'0!8KO@-TP<+5.-8O=*J#"!%5VBZ5;4)CC;K4R%.>\!H;.,$#S:B<'JNUUE!< ELO+SD
MY&5I+EVH9=-H%X*EEV\92(V\+4Y>"5)(R_*#KEP>H5TE6];D99_FG]7 +$B MW.G$R474K(\\XY@BMJ"0!\><%5]-S1{\8J^ 7Y<;N@0V7E:_;/(<]>S N3(#.DY2]"PM2M#
(W]1MKI.S5+^B!O"2,;5WP-)(@1_DD4P@B%P9_EO?KF>]& M:@)\$4J/J4BV(@1\7D3R9FG52+4PK;M@Q\O< &^YTMY.&9N2Y%^J8R5Q+'T/ M?{)QNZKH?OP(;!\
<*9+IBBDU*S$T!8I>,2\MT*7(V=5;3YYXCH>"7_P&\|S MPK(%1^PD^0%.ZBT,53NU%D9S(E4ZJ-+8=;QEPOHWOS-)V%X${=DX!^ID1J"3 M>%$AC=]@C3R=Y)9Y\.7;'Y A7%Q!
[:R9NYJ)D7RJ5)A:M9&IT!%P. 8F39[V3WD]^'':!:1FJ>:K;6GNKR'?5F> M+0-G\W8")&4MB_ 'O_Z!?Q*.&^A0I UIB?B]XD[N,13]G[]G$M25YAC1P[#^T-F$R?) NA94O?
JXU*\]5DW$M6;W.'9'SMR=#_#Y\F\]V M#4=0*)&19*AZ]W45< =@3[MW#$E'KY,A/\GMB"TB)B0#O&__[X3YNCX5M9G]HE'CUR_OCKL3S/5X\%W)FD4"I=BWSK__]#T.B?^?
OZ+L$CJ:2V8=1 M'VCK]X_[;C^N'7C7G^Q5.G:'98%Q0NT?6\&#T0PE61O;EF]XH(VC)3/! OH3DN5;XS(W5VOS]?1Z2%^9A M@6O5-1Q;LPRZ+G 6:XJ*E1-;!
[X5VO7WA3H)4PH#&06H]WE+]L+(+KP5^\?: M--4EVQ8;N3'5S=?F4TWJY RCJ_1 2#=?&36&(LT-Q(X&_+&02\4&D=1) M@4-:39$0T<#)26F'EH>BIV[}BQW7-AX#O
WNC1SP/WNQ6,IVS(E=_"SEC4.ZP\/:65_3 M>OO!E-?2*V+DT!]Z0YLVz!/'W+5W SM 0?BYLOM\$>X1EB5]*_(0#JLN4G?) MS/\H>CO1YA+0X6Q#KW)C\C\$BP;426.H/ MY<_-
!UPAT2XQB0.OJ,$CI>AV GZ-98GD@W,72[0?PN;] 5$\T()O%VH.UFE> M= 8M.^%.0&*<^$\|2$9D4W 6#/2N*$AWB@+.Z5,#D .YTH4A R0;F!VF+QGI0
MS&;Q^<"57(WP9=T6"8O!:S+BY\I5"7=>1>N/O}55$]S#H!X:3/CJR=>;Q,=Z>71-]Q"4Y_J]9:2[M#A.N%:-)'4SM6.9^KB/UCX_M8K3J?L*14=-<84RBBMSZI5Y0,@A.)DER6<]KJ^A
MO6J,$XXM_'C3]2H'4'2>)N.AO_2$@Z]"6*MC2;J/*#[Z>HSDR7 M@GO5#,4%&>J6K/W]*-VX49V9S%TJ7%[Z\?-2\TR_9YX?#946&*M.J'W=.O5T M"
[9!I,15H1%G>'$[+A3Y&3"*;P&%RK?H>HTDT\P=:95[":8>E[@VRUHS,>9 M!{9.WT4,2E^BB?}@EI+LKKD19M+M!RXD)"?AS(FHI;!H+0(KR+&HM)@5*DK669EU_]3Z^"(YHJ9=
M2A88LH7-.Z54F:8]ZM2]]PA.;UMHC546BXHGQR66UW=W\8$QT]WR=Y"[,0U M;5[-FWY+:S78J7^P/GZM*]WH72H5O1CZY3C3":LE9[:U"*7QXHLA&S7+FE 1
MS+:Z8%V>25N>Z=H!;2G@(>@T:"R@Q)%IH//:7&BYJ94CE,"-.9MMR MHRLL/3+3A)S:1?&%,)HF@F22926)GK5E=F>3]L89Z @9Y5GAZ;V+]V:JCJ/(Z MT(-
V3ST4BW4S>RR9ZFK]_L\K0.X?[%WKCK]+,,9,MP)(@6.4)>K6W9^_"X*C MB#^,.'BZ8G:9QPW^OFGRITZ+'#6I@%DEIE ME^FQ((FSJK9R2.GZM%B:5326Z@:E9UBS!NS8
[E\)WE.A?LR@Z$GK(%)W M?WW26L*6!#1\R=EMRS!%#-HT^%L,_/W)XX54D>F-BF4_7 MTTMFCM/=$!%!Z19??H_A9&9[H5RF9 @=R!1H6PDO@Z#^_.#MVNEP 9*8N;9
MCAM$%?^;)N;>FH)8*_%Y! MRI8TR4R.97PQG]8H:KO6<=323K,RJ1*.+^"!3E4:4TLMD3YLB5_C,N>1CT40 M=P5J7TH8L$Y=<1EMU-_L!@21/$G)X>=)QROA\BGYLK4)!*
HC@5#U;JJ(_G#^ MO-'SM^A9WZ;9U@ %2WD2GH>9L,R$/U'A)WN+97K:\!*^"OQ_Z-W*(IM;/M,LA.+ M\"ZT2T3-'R\O46/55LULM,P#GRI)E;;2))9!2;8/"-&W?'DTWF9.7TS^,RS_
M;1CQ>.4IU"H?LNBTDR=FJ[,V91AAPE!,*:G5RF]HN(-.$Z/,"/@XE"G\%5[5 M)4>1YHFB;@UA3,]#]U!V$$7)UH![QE+'M4?%K[OTZZ-]LZ_6?_Z@@!^_6%-9 M7QR9& 8)>0)D+0'[T:#M
>N<6!B=[.L_[A-_8-O(92(YB9&JPSA'TG78)*Q/ M#L.?N:>&P0^,>89@VP#V?!S_$&$R[:"Z=AL%'811.SR%D5%H&\/JVH3BA9=(-MKIO,;""#M1>"X9L^UGL&G,0?L&>
(_H3C0=/13*RP,F57M.E:)/?1A!^=+=K2^^7(2W4NZ+P7.UC5/9^^(AZ,_M'\A.; HQPV/B$P>OPVE]X?'S!R>E)K&[=.K)8MFW/Y^Q_Z@5HD8*B- B!DY
M@XM)/(V*PZ&2$A5BF!FF4B20L5TUY66H=K(ZGG==N,Y"Q=366\=W_X4X\W) MP \EK1O67Q'A'E=(MZEINIM_D(+FBO1X-`0L-[>9%]OCVO MKUL>B-
%!WQ;I2,L/U5%/?0H#:'U\MSMR M-HEO-RJO*7E*I^_2Z2^D^<%A[4_)?{UD#Y'\^E5!"_K*_Y4"^U!3,Y\TX\X89
M7U"FXS[!5Z7G]\.YCSH+_*N1&UNLOL,*ATB@0;7:,(&M0V>6I:KKRV)JH2,F MIL@4GLH*6Y]-D38EKN&_278Q$./T#$.75&J_7!QBQ0M@^*^]OPOA(LIX?S@*
MFWA&PD^AXBMV,20,C?A^$AC\%)E/PM590*[>\^.L:^#<_H. M?V0!PFE@0IT2\N%)83 0S5-U?OV"YZIL'A]$_%;O]D4//29..SKP#3LK9>,A+;[.L'8D^#!V-&6N4[4A66&.4F73!GP$P!
<1\3)))TTHHSDR#CM,;'M, M,+J,=;@3-. .16[V(:ZDB03@;];@^UF#]]G%,);8AM,@.FH"Q#>)F $4MB MF=33DSY^PR(4PBOL8A%3?'T1UT#1M X/)031XI0D8#_S51\/U.QWAHP
M@1,'ML;//3A-D81V(IV^I*4X?,AV>T!B\[!8FPLR;A)P,Q>Q)4TD -\S$-_1 M0.P7F&C)F11TRW?$,(H@T,M&$[#OQ+KS6-N$=-Q 'W7%=[,)T0;\S29\YM0
MY]H,W^9>KK@2D}DWVX>ZY<+ANE;BR% 4'HY9V)N,6!N)3-RD(.J;\&8DH@WX MJS029Q77XE=17(O7]#I5W!2ZYEF>%GB>Y>I4/0_KO9YEN<*A3V{4)]7.5YHO=DX'/:YUO,'
MO28>NF7X!)7CA':B1K4J3#O18OE*K'5_.FY%JU'7<#?=*VF\?U_=G[P*W9_M3[U!<54>JNA&BZ.9?*B4Q60Z@V\+O*#_ ==K96^/ONXJW1XU9QS&G6]==/HD<;[
MU6KT%]D>6YB_[90-EFN7F-;+]2)+BB9)9].U[SC9G>&;}@^UF#][

*1>B,91VT#UJ2DAS8X;6<5UI42%`-/OI*T&" M&R!3%%#H>']'X[:=].HA^TCD@I*\B>KP+TNZ6[++""J_R)EJ36PX_;H_(7@1I MH&V0.)/"SUZK>/=Y(@^>"%+U7-_/K3UW;L)$D'M/!+FP_/$AY>:K*!XQZKHQ MZ,Y0[<+,;""/#JA8D2E_;:+]8+G1]#KS-IZ\H1N=I H59'H^6Y7%IH>,C@S==_M,>-U\%9VC<&^-*<%!-/7O1FS;+,&!2-Z&RH"+T'G$0:!*1R/EL)Q84GC0V+W-M*BK&,QSOM+S0BVN4LP[!>5"E96\8]G;1V[''?OF(@?$NGA=T,_*''/FI]Q.?'B M(X,W7,WB=?!V=ZC-[4J#T(Y'$JY6ZY0\"=;D'@P!$LC[*I+)MA\D4W4+8Q MH8PE9US0T*C>9@ MH8PE9US0T*C>9@%26\TLA\F4^:!C;Q.X<#LS=\/0;^WKH1YXI?E)A8J!&9R^MC\],MRX5>!4CKU,>,&OS%\9;4[556.M@R^P8.7V_UAU?]I]]1>&73,;=KWA M%N;6PPHCD0\8B;SAEN;6XPJ#(OZ.N^KGCJ{JZ<[G_,!@N%7*BAV M A+G:.7O,.)/HL*9\+A+PX.O] M1-@NN]'\ )B\4NFN]V&RL6_K\L1$*U+)V$Q(FFTMQ03 -)OI*PK2R.B43E__MN&&F07GS<.!#Y7*<^%Y5=>7V@!H$5\.8(URJ#):(WIKT(E2"[$T7P?%R9'!X_MO:=PZ,_:@*C;=0!U^9RA.[JGV/E96%"TE>F8?N#%UWI#-1X&2S,/+'TH@=$) MC=43%B.>JsY GXJ^I>EAFUB.IH36DS;)H]ZRESO6GHPBL=1 YI&T=C4P:/P8 ML,Y>WS!X_GC! M\X>2.?X8UHX@[^WUVD$D,**&Z_):F[?QV%T#P0-%\BB>TJ4B,(O@ 7"=Q2R" MAU)*_AC8 Z0TLP]UBI>4HS)J+0J6LI,X .Q8,XF0S:8C9<)\BNMI)MS*C5[M M&,]'4*/<=*+9,)@S6\\IOJ\'/HP7P<2*1^;]^@>+Q$ES.O?\,3%<#K#LT*= M&;I6L]VS5CVV(!YFA^J\&/$L"O0.*L\@*14-@9D560'=H'0VW5I- M. JN5.#%ZMYWCA.[&8,2:UXGD[K_E*86Y%I5,+R+SQ3\D6 M;K#0O9RZB!ZC7TXZN%LIZ/*Y%K> ^V^"ZN1BWMC8#C'^MPR#?P0VN=0 7.L1T M7_^&\-()U&?HGU]QWH V]06BAR-FW"X%RI"*Z!^+!0PL0B,A'Y(8SD>],@V5 M*V=SW-K<[#'+B2&=2_I(9=IT*IM2$.6V%*\;S9U5U.')[@!FH3U_Q/$)H2,./C M"AD?MP;+=3-"FUM!JCA6@=C_H(:[$Z_UO"LSI2LMV>6EAO@S'! 6I@/WUE M8*TJZ2,W!HJ5TXIN;6YV6&&U_G_4ST"MSX?@L.^/%)3I"Q?W\.+,-P Q M32+R*)NBF2WY)#IK)/HF0,W4.RK:#W?*H@^ M9? Z=I>#UJKJ5H\%!2C*_0G8-,Z#T.'&&QU?(IH42>IE,\@_/X2"9O/]U3U6L@ ME*\BSKP%RL5:O,KS:^2>%PJ"L-TNUD??C*$,+I1#Z3Q&PDR6OU1<'A3*V.U-.MRP"2KZ*EO 7)8]HRG"VM34L]% 6KJO**=EC&2 ,7*RV%4GDTKU)ALE]N/=U3 MU4,@E*\B?KP)RI{8)/L'L<5C8]S?L$U*X8,8RD#BP' LCV,,5)BYKXR9?[V\ MG<%T5'<%JXW :B.PVLAU58UZ#+R6ZY_-5!DLC[PGM'O\;+1;EJH;\V!:.QDE M8ET#R[-4*JP+DU4>!<.PM,A5}(Q706P)QLCO3+J$I(^ET; Q7_.!R@$04]': MBQYADR>2;D,2C^$*X51__L&Z974B=^!5+ Y5AT*U08OLF45 MQ4O$J"@: *1L7.$>89*IKA="Z>.[&9C<\"@P35M1^!U,F7FXFPFKYL8ZA$6& M1I=>K36,5[Q 2"#S))..,X4Y.F>JX^OE3@E<.3^\20G_#.?<_0 QGK@)1/P MDHE[T"MB$'=4+'!$A_=* MP'LE[E06>3<9+)I.?^Y3(U*]=@Z/#9=V?+MC/2A6B7Z%+ED*I.&1<BVNLP-< #)\@B:XBV@Y(-X.T1 M&3#W8:6=WW) 9';TR#-D0%I[KCV779NG=LB\SK0[]9(0+PSBZR*P='19F#J2 M>NSK]!*:GZ8315Y_^_C197,?/GSZ8Z=&$>_HU\!4C F4/(V:9 M33ZYK,+5 59E5THO>2[]4HD 6/H&/>$;Z(HQVD[M!LI>]_E]X"F1ES0=Q3O4 M WWE1XP.+/!)D]3*1[L M>7Q(7SN&>&&AYN-@.NUDE&MB6M2+!]0Z4E-I9.X=85,D-*T?8QK<_HGE,3*M M6_X^@IN^>F++9? 66#P#I*ZGN7!/22W0A%0^<3"-%AD W"Q6"G]0Y &F@O%!Y MG$CI7BB8!9-I2-\\N>7!3LY7F^?X.US- M+M+9SH#QX%I4^I[AU7K(/- U>E M%GMJ$U==T;71GK?B*QS@@;A0"LW":S%@C@S,D;EGF>"J5TV!FS#5D'9 4D_N>#Y/[G@H#(V@PT>51*#4CB2YG MV+7<+MJKS5RF++<7I=#RJ9RWF@YV,H7&^"IFGD)2*U,%\E:PC$^.K7#%?Y0PT MB_XJ[*O#R9$/=4[F#ZI>=DD.0!/44Z'S!)FB$/+PT(1I)UE'9D,23LX@L[0R M/5D-6B4+XPWO4!F7,&?? \@$V2-H'F?3JN4,LT>RC$R8/7+=[)$ST*Q/-'18 MFM9,"5-=U6LO!J-VUP#0C NGL'D,2>50'4P"2=56, M.6H%F^D]R@:ZJ4 OB M&BHV$=_Y<7.62)V5N;?P/__V]{1/JXX?-&&%^WTG/3^4\4[&C9]1T>ZLR#'\'S M%,\,HZ,'PGR@[+D@\,Q9&^Q@S6Q^X M? 7WM>N"L)A_]0G!X[9"F>L1]N8SZIJ4'+H\H[8ZU?$0K/PS()22=W)!=K@YM-MJECHK0"[#65E+KLEZY1U=_DQU^"L.:I"*7&6-VEY L<.RY:YWAQI4Q@OCCH' M. L<7T+3XJQLKIPRS5G9R\3}.&?=72[/-0I<7%,P2XFRM%!9B0MN,41*OM P M2D:Q@8"H\%!97*AAO#N-,I=1H*X.92E>BK.PG.?U[]L,S=SH 5C2>MA,] M8S3?OMWE/7N$R.WML,D? J!../]%-SPPB]MTE2_9^+*8BW-BL#D::K2(<1$K\[MB#/$WMMO54..:+@?\"-$6]>[65A>R(4=NZI0DA6"PJ,]?*G6WGNI(!C-@%W9 M@7"Z2MKO(,QRWE;K;]TE8AI%O*=+$W7O<@#"IV0]E(U?)Y2N+KU5$\!PE@& MS,H @\B+/.T.P1I&>++RY%2K6"BO:A8:V]M=6[(1!TA62QXBTTB$_2M+5S:?Z MQ1'\)++,5W$#[V5HC=,LFRI9M^L!DVR+KOQTXX3LYB\@B5XE$N MJ(9D+Z_K%E27S'A#C%*+N/(N:P MW4=+@LS5^-TMTRU&3VCE3F#MA*N9[@ES,7Y?X3M68VR?D9'[AHK.0ISW++%%O MHVM[7Y~W7$/&R+A0,)TG:%BS!M:L^1! 33>IXF^!NJA(""_:@X,5:HV%9ZQ# MK;W> :!2,5!),JU;5CY*TL6] O4N*]C\"4ZODCKQMS@M'KOL2.@,F\@*Z[91 M1D1/WX. (7U;.X'J.DF2/PM4#4E<$2CWE"0)D6)DST^:=7W N\V8V)0,Q<6I<$-XJ%P-_U_9/:@F#I*B3'W]N9^C*HWO% M^&WR++(!\5L*+.^ N"ST0T112B->:,,UROY #+%^#/&3Q$+C*5XX? >NIGJ'K MC.X3XC=+V<@4QF^BS;P#XTJ[V/5'-M+D-PW$6AM[!B>.',#XDSK#!.91@:S M4QXIQ>169U0>WLBKWUMT72.ODCIR\X&$>1&/8> 1U$BAN/I(?@EROGAUPB^EZ MA32"FP\DC)$_A1$W#Z;?Q.I,1XX?//S[:H%!7O&M-'AS MXV$ ^.$"P-_,NYB1,)++Y*,U6Y3BV[H>9>(O.%7LT1.Q":B>W7E8XG+W M'F5*:'A?GFO9W)J.'M=G?\ITG4B-VJ(IM%VKQ.A-P.'=FK$T+GPH#2C:ZJ4 OB M-BHV$=_Y<7.62)V5N;?P/__VJ(

*(!7&3OAA:@P$92OC(9X]C5N!L$T4H/^8BCV%P5I9/DG MR__YQ43]GQ-,.4O]\[-G4B]=Y2\ZN7H&-_6A*42DYJB<' FZ(,1*^ZF,U7D MI]94[%M^ZA5QB+>=-]'DF%"&.O77/U_7EN K6%?6)-,'^3X[R)>+]B@9 _FR M%;6S_6'_R"K#?J[RRG: <.ZQDJ36X]S..AW,>DEU'$6-Z/_Z0]\Q}-Z$4Q/@4%@$1VH|\<^/LT LD6Y.J\(1"<&/D7|*:(2I_8Y14 MHO*$&DFHD43C" MYQ,IVUAX)SX^D/Q08FE1\3@W02<-),G*UZ>+A"0{C! 42]%H[%3M5XEE-/3 M4DZO$DK.3%4].Y0<.9WZ3A2(WA>U5-WJ2Y+ /=0$.FG&&'>.42#Z#A2X;D{J M+OV%}.C;VE^4:,O^ZI -HT((94H =E2M>GAM+CA%1B*X3H>`8I72+1 M+ RAUZEJ!ULIQVQ&<'<&A»2.6TQ<3-J;G-EE)X-=B#]>/RAC> M^$"L%R[&!WZQ$!F-ZISKRC.V.:P8,.-.+XK+";(AF]PM)'"GC0^"*+.V$;$K(MIH1L>J5DT[.OT4=.CWYU+8T,C(08#B]F([8A,O...:F M>IU57V%BF!/*1D,,OW] DG!"CY?BO!A;,D. ^\V+&?G$X?H4/ #F@I" M"OQF9NA35. @*NBVWS7!5WVCM=&)UZXU\UV3^J.V*G$1J,\N"!U M/E];,ND"C.U>GS8]'G79U"NU)S,)0M6]*G3:\& M+Z.Y.1\#3@0"SO[1%L)V(F!S8K!YD:Q\0:*X-K!YO9[N/-$26(>/2W(>F-.R M/ED5E,R)&Z(+4;V4FU3LO%36)M-2QEDH:RW\@>5(@DG:BNA0>%?H)H!VF&\H< P__ZT\+ MSH3H2.QT>U*WC3QX XH@S\=WFQCR)&;}$G5EJQFOLUDZ0:M\..@@;KQA1B>#*<5BKT51UWUX 0N),ES7!SK5 M<^PQ!;"HJ(FI6J0D]4V71#[^9M-V,YG?V4P6%(X^4OK7MH;2/&E+DE%-#U19 MFO6MPAP#X7_33SO"GH 8.1V^2,YR;I(T5J#A_NVY&' M-HR'XFA+*GZ[_ RQ.5+Z\+CG/RX*F@@1EMC*^<5TB17 3Y_%/.HB_OJFBA[/ MEJ/I8CQ*M_]M0CM5&X>+PA<3F?L+.N[4_>)Z_F*B4QSI8#&MK/R1822]/A@R M=K.%%W:T^Q+=7]E)56-2A/W\&S 7A59D92M7DM}IIWFYE]DO.LIT+;;!_\DFP::N6'XMGZZJ<3["=Z;VG^P-:1 *(`M0+ AM&8"-*

:0B_@5"S<4D]#).\4:6^.7F8DGU>\GE0'.YHQ>LH^$$?OUAP_Q M CE10>KCD_KX1./)8OL3Z^.?/LE^VRI/"K1?08'V'YL]_Z1/6.EU6"672L[E M_'VNJFO3KJM.

<=X+YFF33\0JIX:26/6%IG%], MA*M,;(78RO5RE<_M>5YP9O,]7^336G;(VDRDTZPB_Q:S MGM]R<*^{)YPR9@8T#=U%LV-"(>K47_)\75V"KV!E65-B'^3[["!?+MJC9 SD MRU;4SO:'_2/K#/NY4N#; <+)QUJ26H]S.^UT,.TEU7&4F2?.JN;8;,OE58Y. MC4"7+VG57W_H.V9_PJD)<"@L_D(-_Z'4\&,GKV]Y>@F)X2K(R82W0U3^QDBR M1.4).9.0,XG&$Y\# ,>3,/8E<=FVC%VHC6_U6(=]5IG48B+K=)9TRFKSV^4S*.M-A;>B8\/)8I@&,OF4]@JAP+*Z.S(5B_YMY"-%P(3T2DBO MET9Z/3N4'#F?

^DX4R$26\[3 ,'!&P"[)3%;*=IA!@ +1=Z# =5-9<=<,3&+= MMLV@3-LE58X)E9506IVNY)38&?IX9<3Q)Z"S\|RJ_/G)A,HE MVC5KY'>CBEQ, ^$6ATU)17FP^B*E1 M)JW$'$MPVCEQKG \/F$?HCE26Y305PE]E6@\66$)???L2^QIZ:M?75M?3+G4 MLX-R7,_MTQ\I&WML/SS1 M28N]?C%:D?.=E-84U&EU-L=^.,K*QH7XCZWF6@(>9> ,.N$[?

C/M6L[.G#" MP?=_,Y,%\=JFH5/_H/_+@LF""GV/&R ,RK)%:ZO+Y]F.]?6"(.&V-KWDFZ) MK1%,>XN42TSM**1=8FK$U,BR]CV$TZNRM=M-(V^(>A?'[AD>HN4=R/<,FMZ\ M-M.+3'@A^0W E-J'AYY2?&S4'CUFV_:X*KMNYUP>$F7^^P@EEC:*-9K#')LB)F MI?E3 Q==1=S[M"NR4QMEJ844Q4GE4X/NA(HUS-^ISD0 N2^R6 M?<]%PX3S<

CF@7UH9.>9SF9E:/9^U9V&(W%(48("OOK#Q<-"=%3],F_<6-. M\T^78T5O<#C^>;R$^>6,^_M=A M'$'SK@6W"""7*#-SE4Q8DK3^ZS^5ELE+>7

MF69W*>8Z/8P;$@@;^R>*"%.8,97$_^7, ^YKPXS7J>H#,]+M-*:3FF1DZ.9L M;A0T=30_+7{04C==TPJ1%*U&XF-V.JS7N2S&#\1#%^(2A0]8#G=!LGEV-(W M83=54C&8-++?JGN -G,L9]{6Y)R-L MS[A"U6RR@J3385W2JQFZ+!?&)XY&),&2FJ#>FHW")5C!X\/B!' MLR$F&CG=5LUM PC>E[D<0_HV &$N"SC/#R!)V6@*:5]O2\""88$;][-VKGI. MVS?

2K7%CE9RZ$M!]4!ZFRORH)&+,+1_LE(4.(A.CH:V$)WC+YMZ?"63O=EB#^ MQ+"@#7J_.>&)23^WX> OVXTX^OV&?/K}3/CO+_J MP(\MRH!?Z#NJ24U4QZ/L'@6=3A= 15-

J&,WB,B\6WE=$'BG5,RS5T@QXN;M9 M<}R[8&9T8_/G/_"OZ5=9 T$Z@.,\HCWT\Q*'76D,13?_/-^SKLOP&4[:6)>R\ M-/[W _^VVQOCK>N:UBS3=0QO0\G4$- .#+?

WRS&B3X(=QV@CL}]#$[WMVK.U:6[MR<7&[[9YE=],?$%2H!@:.7/4SL}(&GNB*N+\({ UK 4-D'/^[W^VN8SC"G; M#VT7)R1^.P &%#!^0'=_;.Z4#(PW&-'6C73M7E)U

M!VG3GKM*/,)Q-'O6@W:U^ZZ?7]#6IL%$U3@?UP4%]&(]A5OE.43**/7]:S&CY83Q2+2A]1.]X?F4F M-VG)2GM1&[*EQL*KL/FF5ZP]/Z5M&#=CR*U!"VSL,9:,"^R_7BU#Z^,/+\R

MIS3#[*2:&HW&I:D3K7O%NBE#KT2AGU_ICLR*X?"@0AM&-$6W<\N^&9XK,/Z5 MS8K1K2G3_2LUD$JU,.I&J3 M2DF!:V[G[M13%EV1/9[\7AW6)LRUJA_^Y?VFFFE

>)B^HCM95HQ8L+ 10S<%@^)E9F/=G/ M#=6&O?PHQU1UEE6;#C2=Q,KED&S*8;,U(-^>CI-RK6,_,+'1R*IV7RT/1C)0F?@I9D9S?RXJ{(S]J*>;N04Y?.<=4#U++3-

75HAF.TFQKL6K($A_IM.&E!Z:@6,I;I%Q MG9%AIS*2WU%,U1A\@0-3$.T.52D3K51HOR,8N4DE/(LV*5[FI4>QY,}JV=- MI'"/YK/JN"2H4WCI@=E*E@IRUK%54\

{D$XM9+%WU.Y4]"O_VW]6SW&@K7]O(M9?NA56 M*2F<+(G%^W*I%&G@LIA[E\;=H9'E"U-!KO,/B?N%K\A< 1=SV+M4<+O5BKS, M#$;Y.04PI5BGI^HXA-R[M":?

5N04H%^MT]G'<%R6Z[8]^*X'A-6N:#U19"W{MT5APA61TFE&S72B?I Zl='N8&1.-W7Z2-0J-0:'>M>:G?5 _@#F)6SXOHTKU5@,W(4LVO>]6#M?:*D1ONMF&< Q[S9("3{9 M,$ QU8D+?F]^V'4-D$^_]N>19ZL%'O%F@<MK M[F,XS]F\V/J!3.!IO(/7&!?NHLQK2;D=7WWGYC:\80\Z?!N/9/-[&"5]?@?Q MV!P*ZV7\X3Q%_;5\D9D7LXS+

{!${[E6V)9F7\\P+>|>\6A60S O!,3(O3W",3,O)IN7M M\SZ;^7F?.WP+^]6O^Z%GE[O2#(H%!&_KPO[\BOSZ[O#%WW-Y^_CE/ [[G M3.5K>?*ZL:"*\..!2TF6#O1#I\VVV7-

B4Y=I4V^=)7Q5 X{YWO_WZ.SO6@_[M6>N)W_THVPE.87./H2)ONLU{U'W,O574JURW>,-RG6LU2Z M4&[5]72M7*3*%@.DF-G*E#"4F&[EFKI&3ZK^/9#0!KEZ6<#:&<83\L=_>L^_B

M5](@ZW/AS=F>(N21E@:BY3>EY5>JY}]8V\ZBQ2EJ%RNX;**=$\SY;&.M;*L@U;,JO=0EH9D03V2HLU2.%@HQ8RC[6K$})HG$RL\A0Q5^_8G$0K3P6D6= M*PYX S^A %SW-V5"T5 JQQY3NN&B>3(L'^B4/0'!-+DAR@+X4$?@4U">NKC2 M(/=* .SRRO1]2\ST8A!\.5FS1HB0FH'$,I,/'A/)_.E4TJV M9MU52RHOAW/=2S_$1LFJ$D$>$!-B^/V3><.*9"%,

L9V"J%:)T9B*R^?:TTQ>ZZ-"*\ Y(N:X$3B"RP"E;2PL=N?T>EXQ@ MV0\/I+O.9ECE-P:Y2.&P2M,'XFX8COH J'S'*/KX],6#;MD6^CE'=LTX24Y MM/D*7,.) S.EVM),

{V5E16H:9A3V1DS/0FZ.!_?K#,B$N?J{BKR1W}(-,_I8L M_SO]EU-:?HQ?=M+"0TV:DP 2N8 ,V#RCIHWE#J&/D&*_P!"=6)OTY"]9.%ZKNV!W\V M ?,)+5W<,<$#{O'!>*,R?JE$ "[Q]D

MR+=EQZ<-O#]HQ^5L_F%LC>,VR,APO4[>\T:^@NP8AM$<&XH+,U8%ONUY MX/*IX:[JXJJ,XPFPW.,Z'21>N*EXX>*BXA_FK>#.;PEDKLD=:SW4AJ7:$B-%

M(3[6_02P&KU!1)]M4#$\M#'AKC8B9K2DAS!S=G\S9O\:1%'=V4(:_T1VRG MZ\G+U'TD(W6$?C$K0I-'E <^%'VU>=N594QVO3K$;-!!UZ,,U_51MU@X6:[G MXD0*_APS57W+

{YF4:PC +EX") -S7)]FUY,+O?10{M_J)Y$1PP NM;;>0XS\ M\(2O9S*LYXZ2P^X8W(_+\0>UB@KY8N:HP-$D"T- X&2G4V\) T[KY'P! VJ2 M7N*]H:!+R4:M76H7-#Y:QL6\H=_#1O@?

G;})@1YP"*#O4#NI+K! SSB>MT/'' MN9L*YRXNA;,WVBL_:,.QV8 JUE 7T@*%=2 1V.UKK/9(38U-VW&^(OOM='0T MZ17#?D1$W0B@O\.SY)@,_8&?F=/Y?

@PX]6[5IS%@L*AY{VO0F$M&Q!,>%*<F M1088 Z"_$SW07/L*#[:LO1M$HZ7^ZJN&]2*SK!NN!/;54V:G^2P9:/(6&LMG'=1=N5=Q$)G:G\3P%<[-I0D@C,

M6,ZT@"J55FO5<745,DE*$YY<%>8LD_Q)))GN5X?I>]5!?A%)V-F#ZI^ M1?)BH[RLRK(7YN6PVD<&C;,9XOLQR$]*M\B6 ^";KH!.(.\$.26&-0/!2122 M8[^,C8(PALT/0

3,H\VQB/1ID!O:QX M#[-B=I8>Y^>H;2/T>R+"_N$\DJHA\"3Q57W/2TT:H:]WF,]R8%J}>'=D*/P M>/04YRMP"L,T5#S1$%.V)3HV?]8@Z#A)WD-$@U]9U[C>6/OM]?XG^.UWK3+(,?

1JK,61J,4EV0 M1%_<];&@FM; WXMS3>,-\1PI96;TV%:4^)^/+R85?L*$]3DC(6X^ FIE00+ M;@H++;AX*3EZ2ZDM0X$V+3$T?E9/T,B&&!]%E/>R/1 0%PJ_O!"B^2-S+,_I MY^2L&;

\VX$Q.BF!27!"._7?Z-+L&^<?#{GD3K[;,<%66]I[XB68 M>E\+F;KR7$LNE'9+SM#JK.],Q\!+PY IBG?_0S1]PNI@! QN"@QN'@N^>\V\'Y M*!;(4^/!*"35C&PHR7DM6LJ>

[,YP@)T/C44B[Q6B>?*LB?;7:*)ND1I)9)" M(=\7):50?KRCLC' 2F!_!^"H@:X:*I$3;$T?L,W>38!@&6[\OK M$%PYN5-V EQQO+I0<%.YU&CJHH6)X_6CT6X5X0ITT00^%,-

>Q95KR0&Q/'Y$ MZ:Z^TJB4)(Q)IDH31R1)&T#:3T#0KCCTS=* GEK*+:A]9K.W-GJH<^6A M;%(QGZT6@3^6RN/D0%^N2J7H2H3OOLXFQ:(\DJ,G'4.382BAR(BGY$?

NF#_@RN,H\E"O13>#0D/B3Q M(4D\78XO]4Z43>W PA.5.!C&ZT <3(WO/TLM\$0@]H>AN@#ASNO,,"% MT>$:QA%@X6:[G MXD0*_APS57W+

5FG0PU:I[%8N."+II1OY.EJJ^NJ_EQ4V*\" +!>*Q_=K MJ9$,$[%GDF$Z?X,I@#DKQ3H0)I-JA,XS-#^W2WZJWNDC MYW^Z3YXP!TA,<#Y-'?

XQ*=:S5+I0;M6I=*UBC5^>R#FAI7F\F4J+"X-BL;XNG]$[R$ M(D!@Y$=!MI>'(J=-PG\=121,#:OLQ%S0XW"\Q@^C*S8V[B,4P1P ACWVN>%+ M<;,FZYYW^)PPV/2\(]$Z"8

N.EK .6[/D]:3ZS9K+W61=<:,K6D5FZ#JJ"-'> MN24=5\LZ]'APZ5>.@2X/Z21++/K*4AD_S0/YB$&WV+S$,VG%E?,*W4UW$\FH MQ<^102/G@E)]/ZYL9]1M21P2+#(7 ,3-

;>]WS!)\>B=WTALB: M1QD5]EMEWDZP1 :'+$=H5'DCY03UM#QZF"/:IR&$*$G:11,J93U/D-J;XA'[] MX@FP_C!-+^Z-6%\R>HO!))L9\ U#5%AS\ M&W+$XD>H#K&GRR"BD",6QS]BD

>V0EWM)!^C& M(1Y2I=O5"O14=D:LE@+=1<5+C!!JA<.U%ADZ1-.O5D(C(2Q!C)\7PEX>8)PV M[_X1P!C[3FI>3J MOH80YN(E<'EQ^I6[/)4M?FU,]E#MM5;__A ,;)6D@&;.1/S-3Z?

%H-5?^4%&OZAQ.,LD!W1#/F33IN"B< M/&%W6&C_&NI.#:4O>[6 A1WV'6$ 0D$ 2)"@/=1JP:.V?GE^ M!.1[9XZ0!:650ESL1W2(/7B&K=8JJ61,R37%W?>,*.C2MVB-

YCFZ8TIO@^T MM$C='MM%I4SGW6)D^-#F6@46ND,\KD/&A1B24"*F31)#EW^&Y(.6K<:9AU*: MGRUI56O<]_-+<3)M]!%E(WJ41-+]8+8R)5+%/P_?,1$++*6"

M'Z2JG&N*!:G4J).3)21,(1F(TV8@1%X/:%ZY)RVT@6KU04WU0-E"H0OZ?U0Z M<_9C$LMS:\#U'$/S@(X+7%GZTP]VKLQ9FNFC24D9[L1V53,# 7L"O_'Q_L@S M1XW7V&9U2K2W:,

(3V.F@.C4EDDQ555X7"-T$¿LQ-,D#4+@@:1!OC,:-?K:E M!*KG->'9YR?H^XD:U1C4&?+!{L3-$\'XI$]H&7Y((M_!:32-\//ZQBC+CIJ1[NB?(TZD3I .N'!?+5PDJA42Q:Y; \E),Y,!\\U&DU=

MZ\\1_$"GCXY05 Z&-^+2D;32'MZVI) ^'V%<^-^ULY=+8*.U:$\B^,LF!06LB5S M59E,)U!?X6GDP,5C0HCA7T-0DE0C /(.IXS@QV,&;F%7^]F$&HHPTYGLY?MAD

M5K%H_UKQHRR(58_2#7YA(XU(COE3M3&.D5Q%^8 \L$F(C^U5]GGE@__94J PG MV'H=_^JYG}),!1X8%#3DX(K6C;L]P0+--V_G]CUYO1RVWD0/]?F@X^E T^.[M>3(23G@^E,8

4*JFV6/X'DN4\+-L#SY0=>#%F7 _0=U:0FJH,,,'L#X *H MWBI4 52+",XXCHQP8:+U.7AXN>O!#W!Q@;NG8].ATIC]$DTM^/MC S4-"X0' M@0?[^HP\BN0#XO^W;LS^_ ?

^LYU?$Z@. JO!LTG%Y^O6@$S3_W,2!L!Z[M9C M9/D-UFXA){KSTOC?_[?{H|A;?BMGFO4W!G46I0L!M _^"'<=H({":@\^]|=J MSM6ENPECXH^__'L+O$@*%$/?

<9'_H79^1M+1+8$^58781W!+;&Z^#\X?IKF\\P MV&X_M(,&X[JQZ2MC!M#=G]P?SPN,N'ZSS!W6;?CK>F\'-G&BFGBV!#/OH M{JC4P$$8_H]&.7E0+]'/4/\A5IM/N(7KCZ!)

(FA#QI9$2P*N6;I64_682+$7 M$;ZH?L'(Q%13+"6E%"651%KF@"O08/7<&\/G%]#7$?PI AT"ED!ME:PY8}),A(=P*:QU>H!E MIZ].Q@K?*+E=PN$O"=4UW'OXL!EWO*"C]9-VE/

U1QC@CZ"WIX(?08?>7O] M"ORR9D#)P#=,F+8V6CMZ765RWX<L-FD0;Y,#:=2@HJ:S(/7%WL)HK>*IJZ.fW4I#H$$'R&[]A&>-C+>>SX@49]!!8;^FF0!H[^D MKON7[7-71#13>@

M_D)VR=)_ST$(_\3\3:T_\=WGGJB^_RC9Z^V_;/M(,]S>(7@5C(9<%)U-[#D$J0=@(&)BZ>&<!CH+[^

M@XTY&"72/<@==4X!$V@H+D,N^7H48^2UXSI4P("?!9*"+XWP)0G,XI<@*%"1V0M3S7PC"17Q*BX-J"_)/@\?C5#1>- M38?18G"% R9 7?^,GX.%!>$&?0\^9PR AU_+ AH$%M59PJ_

"#.8 !<%LL'M M<4DM"N(V&K$5QTX1"E5,L*#0%R;H^CNJ'^4].0G-SU:HP,*/VTX4>C\2\25\+ M2"@VQ#'X1@"]AN' B[$E(+HVQQCBK>_@JP?0,D$'!-]3VTHT.LAY+.T96C]

M1VA^<&'9_@HA<@+#EGX@A@FJL^:Z6]U2-<>&OSX?H#]'W]&'Z/G)4KF[3]?# M_X/&?'>B$/)]4 *J#7A'&#V@B?@_J#,3P\(&Y3T/*S\0,F(!J89%J!RJ-O@"U M"H %8P%-&

[+&R!5U>&KH$<$ZPA\3O #>AB^&&6!{LXSQ2A!\)'),W!^"/X5 M0A& DSA09Q!__+#0'$S@D@(-P?=<7X6S 2<&2]$W@1N,& W6 7W?7(LQ2#E0 M\EW]CJ]C><.%?!,-EPO&":-

QX.++7*S_-2EY&9UN*.2$..0.AE6D"'#LPIO MT+-M#V4[*-UP=-+>$!5BJH(MMQP&\>'.AV.$A3H:H[.E(:.S> /\>>$?P M,G@G T*62_41$."';PL]#OSSX+AZ?A:6:+/4H\!%[?NIV0$@

@80RHEC9KGR/ MPH7XZGG/9.OZVN 5X=Y1C8]FF_^X; MHG?"*:?@%=$"!N"KKR$@D! R+=&R?/C-&L!+*7Q6&D{4VBVCP_FM@2VAR[!V MJ!0$@\'$7.&NC8AZ-BL./M?%J^?

A6N_K1,TQXA^UXH#X%YG=BOUQV0;DG080, M(T78.M*=!6KG$ITX4]NB.TPJ6Z,SFGA^UQB^+E+6[0MOU+F"32.0Y-J"D[N. ML VAJ,<8BCIY:N/%'.B+

>EC2@:.8J?@#IWX.&Z"'D5\CIPOJ$tL0Q9\;:I M<2D?>R=C=03@E*YE"1<9=^,,N,&*,_3U?G!,!':IF,"Z7H>06:!B\&.$.QA" MX-?!VL!,0\?Q,W;QT?6/B!>X5!BJT/JX0FJV%TPO@\

WH\T$/V8&>'7P0]"WW%[6:G?FT%Y F\G\[OZXRR,)YU@ M=^\G=+S<#TN"DETFQ3 ?GAL7@((]PZ >QT%M!G(>MZT,X6G7"UF_##8-'6=R

MNL'B^A_C0'K:\%1X/4I^(/^(@;Z7/QXC5Q!:=/FID_O&Z -7;6'"4,/^;"\+I MC[B4+[L U%NK/P47_L!_ILZAXW!R=W3;L2WXHQ:,"XMH&?R[K^U-?UK+%49" M3F+#K?

ON6%OVE3P+/W^W5MSL7(YAS9G#N-MKUC#^B5 MC3HJV*,[U?;/AU\5;[]1'MYPUE@AOV;^BNY@<(3[FA]>$CGV('[NN/WQ:TS M"-?K=2F(CU[=_%JO32}^Z]45[1P;0/"F.Y[-

ALUU)LPRI#[TJE;#A?J[,91+183VQS2'@;CD,8=WLUC%3P]NVCEPX X9=*%D_?YK7 MVO5E[BAYHN,4P#JGAQYQ^%62:$=CG>#>O1%8WR;LJ&#;.3SV+705"M\VJ7=7

MI;.T($MN';Y{\!H[]Y4?$XkR9:+(#HJV;KA!&.S#N$P/47.41S,-&*VNMV/@ M&(SQ1-6\((I%.("R@D&4.M7W#9SM@e]\; "P\5;=Q0@\YHC,*CVT^6*=$>GZP M*S0W3!/'ICAUIU+

(+79P]FG]L.#RMYUB?X+2F.@A4([']S WOAP$O*^,S)'QQ M^=S_0N61.4"L29@[XC#NH!1LIB(+]3(/N[]S9*]BR((5#\$'K4Z[460.7" M?PG3T:B M[S:[G[O/ 8L)6EAV,SA/]L[P+A?

^G4).&U*.9ZE-M6M#,>]F6-SULS?YF3L] M9VV_'0P;O0*P!DCFOOT{$X>P3%U3,\9%3P6G>[C1;L]B) VDW=[^TA MXL>A-PIR\G#,.5M_;QC& 23T=18/$@Q\U/8M<$HP0

>$/&M\>$_:\4Q;15!KMD-]RV+B&XMY M;A.Y(+_64!=OV$+\,7|*M4#M]QW05P/$?:[LZDZ:,_=#'[8[?XQ1{\(D.6CL@ MV-L6VB97-QN_<[R5[^Y:U&X&U7]%)RNVNC8)?OE>A-

CE++*E".R,]5C]+J M0!P(=E#7NRH(Q=!,G" *;WJ<[L(;VL#:[%7A7S;26>__[3@E'@R3O8#%@>?+ M\"'+7:1#W!",G\$:.^^R9NWH3[%QO$F9K1<.M5S? A?8C9P!SHX&WSO/.@0/6 M6T?

PW4P3$'U'Z.]+T6T-$%2<0SSF9AFM@F"'!$6#@%.Y1+HCSNG(?@& M = $W(C-#'L70UPT\]PZ8&6#^JEX=7D2-HF7H:4AV8)WR7N?[7[UJW\YXGL\M MU::.])YMB!-HI.

[2A0]PGV!TW&"O,R#9X"$=,M/CZ_W+E,V9[W6?(G"=.RVY(C4E[W(7:B^[WN-KL)V,K*4Z(6\M5DVYU,FRR M8KKBQ'"'B; MAB8,._7A7&$5^OF5L4S6C;-649+SFH&S;[\,}J>|

[,.C!;*Z$EA8>2 M/>ITY@_555_A#MQS1-?:2C}KTM.ZU]]DVE9:,HD*OW^E.NRTYB4W98R2M-IL MNI.R-5-%);)_92DU+79+++7LHM>1Z+[F<+H?]^SYT;/:N7-

62Y?)F32/[@/,WBT{V"N9<7O,%Q4Q,F'RT+AZ2 MIVO&Z$BVIZ-ZISG1/5%.]J5#/\]S68 R7!1\D1X[=CXRR5E+\93>O1%8WR;L]

Q%'SFFX&\C;4WU,7.'P_@73,;|QS0::ZD?+5E%=1^>N#VU_PX-L3P MQ^,K7X,'F'O.6#C.&>0;}9IN==S$6_RYI/F(${?PXXVDF@;" UOFIC& M%_%^->"R\|2'VBWSB\[J(F37?BOH+]530 :KAY25Q6$;N/$=R:V"]Q_$5?Q M0P!Y,;CHR!NEPE9?B6+>KA 2 MOEBEX>)\PT/G(BS@/2?*$H?Q^ [CV<\"?./N\]G'2I#PY$YD'1Q+BZSMD"'*

M5TM;7H[U0D(#A7ZN*BJQ*SP(<5FG'H)#!Z@AW[.0-NZ&%YPEP%6Y40IX77-Z M76_Z[9ZD/=R;=H ;6 1=6A_U\XXB1:?W7S6'6LU9%@C0 O>IW!X8<=:?]-^>
MPF2UX/6J?#7@%6MA8A(.! _/B RBK*8BK/E"G4#MN3'*.7'F8WO+3XWP0JE0^Q&_5\Q69"OHE MK*M//.F9L;6Y"5PPH=!'R0RZ%;QWKCYO6-5N=,%?7 ??-EAEZAJP5"B@QXD* M=%H,CK@!O6$ _.6M940U=])++!8-8S^+7YE[+SE4:[:54:+V>:'!-=9G??/[NE M-JO=1)CU8HJLMGM)3TA/LFY3 /6'OXN\//_XA-]&C@ B5SSP4V=*YDC6HXIQ?A&7O:[
M.;8YDGMRKX0,GGD-FC>-B(-^]+AC[.8IN#4*_COJ@.P$'68OU-I//NF)/OC2C MXK)0E,/!8B?D]78YK3.D^Y[..I/K6I$,CQRMN.(#[MW4G?-'VGT&DF/..?/^%[FF5U1\;(V?
VM^PXZ9>4"":T_(!^4H.KBE#M*FQ/+Q MDG455G$.M1?_TT0SVG<3P^S(!5-*Y.D6)O*><5(-VAFY8B&HIX%-T6]_>!=US'0F3KW9D;'*4I\76U7$7I M)S=3TQI.L*'^EI2@P(FL+&
(CK'9*LHPBMCSZ]< ME6HI38@WZS+,CXTGR])<'^7GAWJ'YF;EA4.7%JYT_OI_)VI*Z4LR/5K?2\2JTVC, ^J\$J&>7ZI MW.EVVI+4U$?&2FNU>]-D.C4]V+JTIXT6>
<|@JA)H.B, ^W,2E0@\UC=T;DA>M MN+R;.DJC3'.N]\7)#-R7T4&#O2%Q'6ZV]K<2/MVRIH*12?16_A#=6RR7JJ*:3S@EZ%5^X/R6HTHZ[K+$0:B$Z4%;6QVV%AT
MTG1]6.5X05@C]6^%(YWG66A)2];RUK21S,-@^U&,U;P.MTN\D:U)R MI"T&K59O-O+ZAWJLUI?F.&4MHJ8<;C7MY7VKV!U,JO#*_1[;K9X#Z*,((69 MEK[*-
WPAED'WW!/H9%)W%297&]%A.S_RDAUVWJ[/X95[!5F:CGO6ZXCM^3[M",/Q5K-?1D]_)E E+O L1W,1!=>-T@K?[?)*5U C"BO$;)Z+'&PDHCV_^8C1 M6B4EN(/'BC^L)4>R,O
O3(09.Z=QRYXE;BJIQ/9%BN#E*J$38^9L].F;RK/]P/ MTL61X8_$G,1D"IG)09LJ>OE2NK/BTO0X,KP'V?MBN*\"ARPEXBUF,3V<8^2D MW=(R]LA8@"ZZ9 M#B-
V^'[*K1XRJ(6FS.2G5.E?#7=JR04A?7,@T:5:2G1HL9Q"SK3&41$++E[0 M:B-D5'N]10>Q3*/1],R3,A!U<9A/3!JHL^X!H[+%*'R!=#WU_]E[U^94N65M M^/OS*ZRYW_74VE6:S?
DPUWYF%2*>%1'QJ(5'0$44E(.(O_X= TWN))]9>8B* M":M6S3M1 O3H[FM;D%CRO6Q-"QOU[/$]4X>OS'+\;,;;WM(P]'J?+$P MHLJW+-'HF2Z%4(ZU7;9HR1'\;$W1DQ?
ZY@P]WUKJE3,N;AK.&(T M4.&EIV-;[0}(15Z=(8A<:\;5?!LZZMB7Y3H9N54.Z? M!0"U8'+LN%&BD8TL>*3%+&=H_2P K/DIW;/1TDB(N77)(\IVD1:E MKICAH&=S7G7=#J];GRA_W-
AVQR$Y;BF-ZG1/8)-@N2E)YP! [;B;_M2=\X@8 MJ,+9<")):HW(" ">/M\9NTQRY4TDQFVY/\8E]M<3#%SU5?@GOE*K!:-=6L'"W M&93U4.6()I>>O,!@N&QLM6D<(F%]MRCB6PJJ%
(I_;E(|*);?MNO(*>_ 6RH MY^Q640*5+U] -0AT@C"8IFH81H+V'"!]B6D2X#IR8C"D3FN.\?KFD>QIBZG. MZ4IL BZG1*WB?'BV=WAQQK4JLT5_A&"H.-?
P'HLP.'<6K+B2BBP+JXZN6%B$ M:>9NMUCZ9\%J@;[WXZW&!@H?X)T*14@C1"= ZNVBOL-4:U^2F6Q\+:49'8+ M^_-@92ODOK?
E+1+!*LU)O8Y2V>9&.@M6S'8TT&>3>*8TNC&K*X.P,HS.-H.O M:@4,+]9YR;9HUQ(YWRFA^%FP$K1MC9D/RKY -=;LNM8,M]NQ= ZLUIA:DISM
MO(V8[E[@1IO)AMIRY\"J.N=0NM-I@NG2;3?H>-?SH\IYL.*479-O"!RJF)/9 M,!3B5;F48.7I0(FB(G?

*K"9H#[B>&4:*Y[]UBVDL,,V/SH(51FVMU:+FH,*@N"+64Z#ZB)3.@96+ MC3]526LK(/&R/]#Z0WY;FL[.@14_CKC:C" DH;) Z?)*98?CSEFPZO4L@1(: MY8ZM]32*
(NJ]OM0YUQ%>`37'XP6P;J$(CC,5E4R\-*"0ZUQ&>1RKED;A:=+ 9 MFH<,QA'U?PQJ#Z"QN(IC*F@2M$JS)JBP& M?F*F .%(6PZ4(~%<=>);1N=@K3,VUX*O*E:,G.LS
M.^1YG8X1G5O6[*JD,2DZ6%FQ.(096[9AE3=G4:UHC3E=(CHA4EF4LC-C84Y88;7G=@456: -[*S^:]?WF+J(LOR,4Q U51925&HI/+VLV M_0J!.74=%I*D+?&-(5=L%,XRL-U@.YV6
L6UJ3TGM.1=+:,*6COE<^/FCBLR M]2HRJ=G<&_T5\N-=&Y9TZTKP0PG> K15(GC%85_RZW..C"QTR]5^WO2M!LU MMN2!5449Q/#N_K&E7L$U4&^CR=]7KTM.MP1??P%C.
(424VL575&ZW6C*@D]% M@M+NG@6*[<"]D+.P7K&M7K?$*^^4%JO4B<.6)\+)/UD2]V#8%<4):32=J- @# M7GDBO(8MI3!]S2[TIH@ YT9$XL87GG*_G"ZSY/==E^I"(-
&X%,2H//P/9^$ MOW)S[ZYA3- ^V7-7,)(#=Q,&5C#G0S]PP2//!])W(D$KA&,2$?6%*:.BW]VU M9X=-GR0.Q 4_N4Z%EZ$7JL1Y$@AZ.P .8U[_]!]0"OD/_G#X[^F_7;$OM!?A M T-
$O_&')&W21P@6G?63.BN& MD42CM&7.<@XI./"=XK"\/+P<+5B*Y%;KE5R M65=V5/#@")IN#SO=%K7 UM$KJ_]9I0 N+EA>]E?W> 6 8T#II33+<"< <=?'L<MB-PDSK4TSX;%
<*P?'UIT]KCCD.Q<:&'@/GYPV+9(/KEF75H2?\"SNK2WK\+Y M0&5%..A""Q31!H4P3X@9*:(%"@"">[CE_)#IX1DRX9DB4] (Y@&A,D6D0!$9 M.4]-(E F4T0*%$$_,)E'1$$1Z
/+9HI(A2)^WN,^4\3UH"FCKVE01,::/E81 MO]IOY=<"KI^R+<3/3>ZZ(I_L,OUIMQ?RO6XO;X94T(?;MI[^V_XO/7C;)|<" M7\S]G.# X@GPO.QQQQ#)'WYXV1LFLYZ/LA[D
;EM8;"_-1_9VF7&\]O&DTTT MM}^^V@GLW@2\-!+]3%?7(_FY=)50V5Y;N.K 8M.OE MA]LLG30X*WENT455"P%.YT%M$3S:]K;6; MSXK]//>E)U/8SXI_QW_O[6'W 09 M\-
O+_'(<,BP^=+(@#'!^OQOD $/D9ELC1D']?0D0ZG5+1EHQ*ICPTJ9UE9V M5745+ ""(1K07Y5WK>%0=I?$\2M.70(:O2QI@@LZMY?XE:#ADN'Q-;'B[+N0? M0H-
&!B454PN!7>GQX[BVPT5C^.0QI+2MV(<%!6IM(C>!!OKVQ*H>$PJ#B#;K6AO ?ZSO@%)W'F=/RSAEM^(.XT54% MJP$;] ,/ID^ I95;I@%?!ZB?;D)\^?6+N D(_!R0*
7T!?/Z3>,_;L$Y MQM$ICNC-N--WNO&-FY3Q=_[J349W/QWZ)@/W'Q*(I<<77+=9"-+W+=5+!5PV>]&0CP=J_M.I3Q"(U@V#X9M,#I/(?CE^->G=_*?'Z)*LY._M=^]HTSCYGX1@?
N+DS:*G,'6%]2&5P5;5~UU^5;!N'9LU^ *I;;_G 4RM+9M.JJ#4H9-.?JR82%A&&Y@<26)8:T*)/$-=*$6R9)^O)'>6&0I1 M5$3AI\8V*L]>^#C4N(=;'?=%K%@;E0*E5EWOV% HM..=@E
(,P MPN1I_+3M=T9&TIX7U#.7!NZNDJ2@MAE$KF=_9#3K/I3TMZ&KVQWW3,,@'-8 M-QZ$%,P"2Q+4.OH?YQC_>-]Q&FC8NX(ZD'E]9M=LS#!ORHT%U!L7]]@,C\B3)9 E(?
Q7"^MI8;66-)8%V.JT%A/[=!2]L% ^MR9M%O,'@]$M,D^1%|J! M^!+$) EE?6TP.<:U,C#YDR#73\#$0:NV6U,&'K(2+5;?8W/4Z=\Z5#YOU34.
M,Y>*HO%KJ5DIDZY=A\2$_?:#H/(.BF0)57\?T?KR8)(">I8>,/DH9A)OIZOO MVAHOF$!'&,PZIO4K8-=*Y&H=>;2'"&F0&C%/M-P9"H"%$;!+@3/.YPB(.8-
%P0]C+!2:3PT4+)]U<#793K M1O% KT^1@<'6;?TWXD7_UFO.:6F[MLK;JBA4D$FW54?UJNW!SNHX/.U,Y%GB M(D50LC2LE'G-]>HGW5S4]
#$*XXH5IO\>C2@68&2F78/:Q8Z2^O6]=-6O-@K MA@A/(9:QKYF.UYA';0D ! 76C2B9)Y&+1+2_+H5X(\?]YFYSO3)*-QYW5;XH00U,?
17[;014*LW";FO;;>PDB!/OM\5B>>*29_6^)$*\+3% MSA9QI! "AHL8 LF31$8BWH@@_4^@ #;HPOD)G&N.\Z C$ 5!]D3S3S^Z2\+&2=`>YU-.;^^?WQ MA^ M]JT+O,<7>]9
{]LO!2.QZJ;=UD\[\H%7.R/A?73FRUHDWK\BD*QI:!H4D75O M38DBD'?*:66*N)(BR /V:\])%?2NZ[MGM#;,PA]UX2%7XJ<_!8=+'OB+HW?'0/=7<(/_]\W%/GVAP."8P_T;2O2P8%X
MED*O)V4^7PWAY,5#GH_8MQ^]N6>:N1;X8N[G!,*#8NT9*>/0V0\+,,3+G.,\<>.8%S" S^>B]H M]-F,D,T(KYSC=\IA'M.;'MZ[;T';]8)(CDGH+VN>L1I$,;T92T)KTHN5JOD U MFK=[NX!
!!N8*X&K%=&=@L.9P1)/2Q_#;Q.F./G:L>#R7[4+3=_9;VY);3]?K M1O8VNG49O\+]H-BZ&]$G]!":.NF%8\4W%8H@2EL3S-7]3@,9+" _K6O0>0[M*%(!C?0/RA;ZU#SU3-WGI6--
L4H_ $5C&H56O<*TB7=ZZC5ZC %2#7.3R@ M;_EV,2Z:CCX'TMG)WS]>*.-'\(\^U#:.#]V_3B]?FBSO\!VHG5Q_OMI6&RT!# M$4G@F_2N'4RT>#U[X?&_X_ G3^F8'OQ
FYGHDV<7L\'Z(Q <7>H-*RY"+08^ M,XW$D41RP+7);S\(^N%"AOS\E],MJ2T9;_,B/U\'A:.;T.+>]OJ M+Q"K6>[41%<=E?1,5]XS"FQ719V)*EB8&9)1"*]C3/; MDM&6#W6N5.-*6?
B'F3$X-NW9E.!.%TJB/2[/H6K3%_QMMT3MK8XY'8CM6'O M2QL)N#:*PLK<#WC&6^Z,MV31FG67+JAW6\CKXKM2\ZB/^'P*E,W6^{TKZ<;X MUK1FQ3BS2E:-[!V1\9]I
MX549< S2[[-_99DKP(N*AL+%)U3'V0W7L0$*29 1#VS&2#)& MDC&2K\)*PLK<#WC&6^Z,MV31FG67+JAW6\CKXKM2\ZB/^'P*E,W6^{TKZ<;X MUK1FQ3BS2E:Z:7)1V2E(>=6=^]TX.%;G-KX95L:>3]-42?ZS9 Ms.V%3-
\08@]M=D@$]TE6(-O7A^M2A)6!-9:SXLE06Y@_N8O^]0G1F,DB0I M/?C#1798,TJ2,B'OKW21$'KNVOR<25G9*;E;T\]/D3U[M3RB@R\^)]77\ I= MZE.:P/M;84\7O9 T;
[UQMVPOE7:WHRJ"]>PC9(UQ>W_!]23,),+9/(-F9^FR ME/24I1N]*I4,E>N.&@O%O:60,2&X)>G9$,WC:LQ5X<)PR9!\PX28XA79LC]-M3I]+P*?);S]0Y)*QM*\W*Z:0)&4L*&-
!J4I>>H'76U2Z29)BKA#8UC)MEET++ MNG/KR!RB+]4XPE(:N72BRBVX2K1;8/0.(R7[!05)Y+&-:&0M*6XY3^2EE0O-EL M9J54F"!82!8=M*%(U]J6XJNUSG4C2
24NVRNE,&Y5&6G7!4,6!+. MM)A*&I3%BC*6=$\)52_PQ"\6FH3" >*-AE@37<;E4GNUK$BK^N[BJ[8[@M\ M-/>59>CK'3^"B H6E@R2QZFLH&I&DU*6=Y5^FL24-
TM^L^=7BBC[C5ELEK;+ M>'8MFM103(]OE,=-6VSSGE[(]&Z3V@2#6C218^G?;UY,84T*>-!&0]*51,7 M"\ >;3I:Q=YW8[NQV2XW.M-8EL1;IY;WJ\U]N+$++=00;80AI26*Q*<-H$L8
M%@A6955B8.5?EWW+U0W,]T*)AXND9F9$Z"[E3GG!)S&8F[X72]3[6VYZNYZ; MIX/PV$/QH-CGC65+ 1G]DU03S03 ,*ITSU===RNE ?$4(-7=)Y'K M?
>]*)TU=UQZN&,D1@96%ZUIH,Q*72N5JPSAJ[;GG,3+9VH^78TJ8;-)ZMXEP-2P^)4>2P[=)EQHG2D==TD\+&144?HKXG M;.BBNQP-A0$C7HT3:=:FVYONJ2FR6J AB?:FBJI
IX9Y7L@E6\9\]DR(T49 M*;IOU+Y*[M;IH$TH"#TJ:&I5H"I]1 X'*,[= ._?$>--LR3:.._;@AT7[@)>+ M,2."L$D>6%$6*X:Q4RHLW5SL#:)I(47.1 M<&/'HWISLI7[<1-
-6!$-61&6L:*.%66I*&-%E\KD>A^TIPX5D:6-$-MB8[@F M>O'::?BM4[O6QNZ4$OV!&]+B3]?.5CE";T!6E)3HRE/X11V9SH,_G7=5*Z MH0!<=ZTWN=1;P%21L.7615,.=7.Q,X'3?
Z@Z*.,(I&U26+W:TE9@WWSV",.M%_) 9*SH"["B^ROIU7,#;9EEW7W\|8.7DP|.)A_##2=+\|S84]Z(-I&\N:@](.M/|D\%+-._S9MM?>*[@Z53\IT#+<68H\<(#.53K*X M*\+/$G1VQ.
61PP^H1|]5,)7*@EG]K50P9J&SM&Z===A[NM_48,FF:PHVKZD((38-DZI=C;#L0[^])858L;5B91'7NX36IB+@ MQDG5K(RQ9(PE8RP98_G=#"IS:)8TW>DME=#F\=JT1-CE^-9[?
>IPT7H7N5M3jEBK6?ZK-BS13]$NP.DP1(f#D =3$]B"'1/$EF4-M>,.LZ"TMS&COW@$(R'22?)'T'0?X%7S_P'IIZO!MZ$,L#:IH9 MUO;,05UPO^G2C1XMX_'W O3LIQ//U.Q"!
,@/VO7MZ!9?/?,);,"/K?GJGD_? M:Q-@=6$ 3-)=GY'P>BT&H'B_B@! D*=_,+YIT>6$M'+E.\N 3A7PQ1?R_7RF MB"LIXK#.S11Q^%#GY+3I8IL1=_G)2[>,8Z.X2?OC_QI'(MS\<$!QI
MH,F;%F>% _'L3 /,IC>]5T,X>?&0YR/V[4=O[HEFK@6^F/LYP3%,(U9X?C=4SKV+^U*D L++873N5;.VNY5+'(V?I MJ0Y]%RZ7NIK;=S%]&?Q_8PE9S^>S*Y/,W*Q)_.RBCQ
M0+%W/2O#PB 9DE*K)08/4TE* M]'A:9XA@U+S?%L(H4N36K4ON1Y3NC&M18ZM4MH7^(D06.Z(?]3CL$81B;)Y@ M+]C#.UUF]!HX;EL,[O[\Z:-: /VR0Z6R*-
R>"*=3EUC5B$6U=Y\.RIP-<&2IH4)CX_7G,H!=R;__<#)AXOXD*\,2OE%3*"]{0% M#(2@\RC"9OODHR?
7;/ASW_1$'J.5.3;TNATOD$GL[UR6DZ[6LW9@K.,/*Y6:B>M#/&D,Q#@)Q=LGGWKV>V3\LJNI+1ETMV_?EEM!4H33.F+901
MJ.IPB2\#TI+M6]?:%_%>C!C[H:)095'22KM&R*&0OL#V0!A.YW$4S?A+QE^N MV?WGOOE+//'F0W=241!,H&=$5#,*^Y=]2R_,)FA0D*NCG5%"-(V)0@QW]6B7 M\!<:\!V4$)24$Y??S
MCZXJ5\O<6;]#\EA=Q/TN@^{O%BEG[1.A5=-+6H-U379V@34.&($]O:F"O M;
[7^K;GENM$5O$&OO;7CPE!L:\V!U1M)0%0P%1%8GL4OLEI^KR,19Z:1]^QU:Y]2\9",AUPQAPB@ZYZE&W6E42(%N4K*45$I>;Q_MZTVX!
<]W2ZLB[B&;)C4O*1ME7R8@OK%P#RY/H73&0S(>4@6 M+LEH2GIRA0#XMNM*?;,.<44,E'_"\7S%$CK*W9BFZ(N&8Y<\P;+-"C>KK<'K
MBN$,PA]8AU%,GKGD3ES&4^[#4ZZ;!)16GN*I-5]F.1 JIMJE\5OW&U]%F' M5 TZ,Q$&]L8D;OLKRI,F0>]*+.,D$ONIGVIF3"%Q"AC/AGS25W&$D#]:N=#H
MKE^L+A6QVN9]4+$>^S6F=/(4"]QC#VO*6&U-45VZXVV+T+F S.6V#Q.9&?R M.N:3PKRFM#*?;=">[;OAO*H.&GBD%#U*[Q>N5C1@/XMKRV@<3NR*U=.CN+FL MTE($O!GF-
=$/%RD DC&?U,B=A80R8G1O.5(R#EQM3$;?8D4"G] LB05M 7R MUN4@C=HX5$O[HIH 1?-1^-Z;56%Q CF2-%,GF2RU] M8SSM*?%:]UO^IH5CFZO%A&QB+VV(L5\2&F-
TZ9E#CM1'3.BDZ-G>$:-/CAU MRKA/QGU2EY8%H-[^OAZ7VT@MJ;.RY/" "M(Y5L'A7BN-2K$[?Y46#4]:4IO MI+[!PO Z3,NBR#R-4!GWR;A/^I*WTLH]
EHQ>N8(EY606B'18H"#:Z_&?62. MZM>QICI$0M$I;>B@N=M.9M"=<1@5^L2%FC+]<_$4KZO*Q<\M1_L$67?I"=3=
MAUEFIP,NF97%MU6OV=XR54VK"8VVW/'1T5(6HEN'X+HEVMI+]HH\)-9O4V7 M%0N7(BC>MQ\8EJ<8+#L2?]J0LA]
(93U!MLXDB]=7*X6Y6*@=3GZC:86LK5Z[!"FKT@(;^RW'R2> M1]F,AF0TY*K)3VFE(:* (IVR3-*(MJRM:!N9>N'USB@6T7]%G^T-P=ZH57I=_MD!TDI,/E
DQ^0K&LNN3=IL7)+QE/1D+ 'T;9<;M*UM^PVA,B?JOFA$HAC< MFJ?LAN:XPO7MCMUHX4QL-T-KS&0&\0^LPP@T3](727+(B,H]=8]XX'ZC(CK;#(;E+1+:YW7&R$
MCSLCE1D%BE6;S.)!MS1F' DZ*IZ M>-->989FXGF%ZA\RZ,%O!L*=]X]I CFZ=&B\F>U.;%<:B-4<=ZDM MUL9@%V.,YB2A.)*GL:Q4U$U2XS^?^UTGM>EM_TLE8;Y/L-
)BOK8TI8'JZ'2D MM^MD_VI1,V+=7RGIYG2LA-N87#;K97;3A\Y/?O:6QUDF_77C>RE$N(QXI9UX M_59HY&W&-
-UTZ'G2+DQW2Z(^V*ZDFB#WDUD'%2>Z5=D(*EC7EE$++WFDA&SC\TS>WMBJ'CS MW=QO#QV;KRZ12=WN-(>W[WD\)6F,V2HE6QP6O'"U<)2Z8 M()\QLXR9?
73VVITQL[!>7='E(C(6*C72&6R\3517KL;,8KDB4.5FFT2H>6UD M=[6**JL MCK%,4Z^)H/2*J[4GV?':,VOA?&C/-0Y@+TRTPW$\CI 761AGU"NC7I?)U!LS
MZE5O5&OBJF#90KAJ;\OTIA\9E=FUJ->Z26.5_B20%--OFER/0RN4*D'W3]I6 M/5RD2%]&O>Y2[!07]NJY@;;!8GF7?\N&7TPQ.)AB##>+<+,W;<-__(-/8[*WE M2@%W/9_(0[EN%
_T^A09&&S=UGM\^KA (W6 RX0)>9,;$ ^*5&4$T8F%-2O(/'G)ULL9 M?:?@'O)1&5NH]%CM6FFZXIV+R'FH38-$RJ=C7ZT^K7'G[3=(959 %F'8 MZDVJT$&3JEH9^CX0\8?
4HZ.\Y2U9]-DJ8[O:42VCQ>FY8(H1S?>@O,\3IA M1R,KNHTQ,,TMTX0@-AX@L6'62Q/8%EYSHQ_7"NQ*)4$0EJ4)7)37V!(."W, MVJVX.5Z$5R,0VU%UKQ,%S@P138E5*;]O;N<<]%
Z(Q 9@<@(1/K1\8-R;^@& M@;57V* IR%4-B0V!ZA>Y6Q,(7-+KDR45=Q&*D>8H85?+E2(D$#"'AB&0/)E5 MJ\H(Q-728U))
(!KQRE!G>T%0*4]V2]<C!U;H7;^-]2*M0D>I5=F})@&Z&GS\P9 M-M4E2*%X1B#NF4 D.2G_$VC \W\D*H1 M+A@4AI5\U 0%@H^[!$@M+RS&_ MAPY)OC3?UY_G?S5]R2-
!U?/FWT@6%GO9SG.TZ]$"D!*O0?M!]8.2T(/&L2 M!E...X1"+G!SX*^MK66$VC*G/^:5Y0!R@6MF0#8_-I'!)D#\!;.S9Q^G$&A M1"C]'S_GSZTUO.W2U9.Q>,AQ:\T+(<^9.-
TT#7(4B_\]YTYP;>N Q07*%DXRT!N]Q%,3/&:.$'3#EYXAH, ME6OXN;5G^F!@3.,AEPSY*RM*,*3BN>%.)9=U9470Q.1X+B&IX-LC7N__@X4^KN7Z>P-*?!=RT.W.B!V%_(.F.)!
!HGY9T!=9QYN; >5TJP+]+ MO.\3S]3L0@0&Z3]KU[>@QH3\A'H?FN^NN?3!&5NH ;PC_^ =SLCXD?;PH%+ M/"#DDY.^<; 52ONKZ
GD>OKWHM/%A95R9(#)@T_T\\7UPF9Z29]>F>2W MORC_I[M+^:_~^T9^^\/AP= '^O4V!E6+/# O-['A]JGI_7P\)R^>^7SXOOWH MS3W3S+7 %W,_)SAP2Z8>.N;__2^40OZ#
{_G##__[/Y;,MBYO6\@#!GXFXY*M MW6^:5H;7]?,IYKT!^)D%"'1\^N\)H#QY#_:GWH."M_I4T S3BC\,>'!>)/\< MP/M7IO.I@!K+1;2W]9<;Y\F#9;8#A0*;VWF M4M-
G!XJDXDE9*X5,X]2%FKV1M[&G>X,3)G6C[$%PDKK"NM>`DS,58W\#3C2M M2S+MEB]$"J-YP.;YT<@-;ETE;T*SVRT>3G ;JF6BXY6DC6<.3BA0B4\-L\P
MZ&7@)&,GO[HKFK)1^A@XP6Y#N](!Y_W_O@-./&">5VMf[fB&$E;8H"++^F!M MW!I.#,L:E#=CIH@T^GS+G@BS9DV.)RPWWY0*)JG\(14O4B6^"GSDPQ-KH4F M;S:;^%)H\!?
D9.&/"O%T,1*TZK!;HWU^Y>]OO=:O)&=1VS$!(53F&+UAV07F MS>%:!\6^_:-)-H^2/^NM^@?AH%NZPE%)A_:/+FPU<_Q\=_#P6L&=5+3@2<- M8W*,!Z6]^T<:@T-
)ZX_'#QPC:0)R1.UR:[RE2]$4O$2TUPO(?2T,K=&$:8 M1W%^,\N!)U(QPS=6F$I Z:;Z1)VGV<@&B6SK5X\);1T5Q.OPX#0!E^/'[MT:"?Z =B=&RR8FI-
!>O.=+:U'8S8W:TK'T_#EF',.UL+L?115>=KQF3IS8#4 MU+%C.L;C>;L1ADK%*#]/3B M+;+/I$6TM(7K/0WS/N:1VF>A <BO-^/ZE]MK1I?[ZVF5EIM.VQ[D55#&LC
M&.P#M?N?9L\I/G;HE9MS?-41!Z4-K.-7%9.(JS-]$(#W.*S;S\PZH3#_RNQ MAQ0I&ICFHV4.^,5]ZEHV4L%!0=S03=-PNPJM.[5N:*NVRHRF/NMX@#I3{4A
M41V.U%Z;@]W+3G6=!RL&V$\)8O(RSK_LBW1<3#$DGJ&,;^WN%F/>3KWZ%\A# M>!.)\@N(IYAXL=ZLSUNKJ"-=S^[JB%$-
>X,9@V!JJ]3>%_=;#X$864]F_OTMFI=4]=57ZEMS9DI:.O=S&DQ4G\YCSX(-M8PY,!EK(3]$&/X,V1["Y*F?%I%8TBU6*KV?:50\^:5T-_*NA]= M3]&D4RHAEC^*A=CO>H.QY
E=F8/%P/X43-KNX;#E:7?)QP#IV]T@_PFAOM'[M)38K&_=M+9)&FB+36@A$/+S(R1O>%8W%&X%N/ W2D["KJ'L=TLS=NVZP@2Q56U^>]WBE=4=V;^K15'XGAWJZ41KC7$?
=:;?TG M:[\C /C/8.4A=\"@$O@$"IO#T4<>]E9P%%-Q]*J3^%6,SZVA(X!+);HJK*/ZK/6D.EI:WM[$CC:F_/ MYV?N_<[K#ZIS_Z:N/S)UL)U=!U_L],+EEBZ6EW. M*(VR.$+0U+?
#%MZS;PB&8A@"(T^_06F$84ENC&U03L5.]RFMUKW!8H=H2B&H[]8Q-RY*FPA<2;Z^;5,\\$:GN],OSNC-! MA94FAG:E7HTZ55C)ZD2D8=
I6LI0W0CAE#&\UC"DO#F\)D2DH:0NA2I2(\"9 MJ30]DM7C"W4.UK,Y$6G"RJ(A-DVFNO:D1T6(7LB37CU3B5'2$I,B!CE&&386# M?HGO^.RX"X]!G8@4X2RQ#^:KN3 8C***JL?
SE@&O/!&I-4$F6U*-QL]&*TYU-MM!O&M04\F7DB4EM:]U3;I"B[T1QX>U%O\;T]O)4I'5M9\IDR(\1?KYO!]WF MSJ;, /Y1*10;$X;@F3X=@6-%H.BM*W7;0Y<2;R^LA>HT_9L11#
(QJI3A;"K MSF<4O.>)@\S7BE*+97LA-%2T74+5=3/2X3W1D\)>O1@6E(6&.+%A%I5BL1$)%7 M7*,HOCQTA?!(Q^1U_ER.@7D _/>Y]\M;. M<:RX5;6M10_!RQME&43@5B:8;M?
@9H$7FA^[!_IK.YYPR_V0'DD\O%7=O-;F MQ9:0ZW'#W&U6R#TPHT_=Y=*-DD!B.M'[X0K\ ;B;#SI8 9:P-AW_$%N$!,"<-M3@_|-_D6:-E,2"@#U:BKP-
U/9(!>%L7<(;$&/SOB907MAI9GYM&N#3%*>^N MUJX#DT?$Z9,M"0=Y . /_]P_*6@S1Q?""8EZ(<,G\92|^R M3H_I2J<988'W^-1G3?&^_217=@6D6)IOY\J2^ -YPS9\I[WW8-
(5"80%E-_Q MX3+A>_(3^&OSWTB^_+|Z[_0GR]KE_SH(O[E|<53]!?F(6LSFD*U8 _H3XNZ M97K)H=,+R](@+&MCG4*]H

*|TENDEC7K)YIJ&3RCV97M*FEXR/750OO|ZF_D\#SEGC^KMN(/343)C\TV;"&'#A MS]1,N)><(V@=S@|*

{3^<'#MN5.))_HROS9>#OBIL6RMZZ@N9CSFQ@;;+JDA_"W'SI=CO_=:L$GZUY=MX'R5_A('SVVZOO|8 M|/7@N^*3ZQ83QWW*%S=]81=X&IBV+$?SXEI@KORVZT)/>Y!']:@_:

*(Z0=G M*L)N7*<"NU2\5%;"ZG5YFW:O"D"_{M:\KD:>HB/4@/2Y>4^<=-.MFD#RT_M""9NT\$^53AQV6X3U\4):1:LY(G6'0J5%;KB2X>NR0$\.T=[^X%C>8R\4 M-M2#M3YB W:4J1/KC\F-+RU&T$2P=.7*6EQ>1Q8C)=$/P.W? (7^3&U;Y%\|/D MA"'+2P;D<>)GK?[^,H21,@>Y"4Y\SF4'_59CKR^=%$Y?M,%=@&BM6E.RU/9U M12:#?JP5LDY_.FCE2Y-^%+_B&!J M ,P.CXMS6PT^\R'7*T\@+#<7_,#8P"S\\"=X)O,M>0MP.M"(< +6ZO5 ML;OIF??)@$;@\ISC M!H<7^F<('G4$)+ W${!FYQTER5R0%(?".U/+=,X^O@4RN9-P#< L!,07R=M MNP,@4_Q"|+!P O=Z>N1#;F ^%CE(W!7@CQ7 ^X#{OGQW.,+P,CI0[QJTX&(MHB|#PTP^U|9KSP4>#&WN^1,!OKGA,.Z&!X5#W/FGK>C'KY%^Q{6?+R:GX'\(M\D8\ (RD{^JRXJK$4L 5Z_P_+:,'SN):JKOEG;!",>UZ5/BU(4>]STO^T\~MJ SJ)#7L%.9ZWO_+LSR3ZEB1>DO6U#.S<"}FUCD=VT9;,' &*QAD^W8I/#+ M|Z<*+W 8?8S'(Z3L81=0)Z-V(M&9,<_>]F+{/'#=PK@'A4#NWAA MZ$."KO_T8B/0!Y]\D*I>Q0M0{)!8FI8#DSW@M__5$_FS=5G@S\ I '~=OJC- M*JK<_M7;8L]0<{UQ)S2Y112K0=>FA?;LMBLE3CX2{G6!J+4 MN&9.[H$/6D*{)^>2MLO8?W+_/H;+3:._4R32OVN02[FA#_.9<'38!WJ=$+!.< M/X=$'TR&VD>_[U_3J9\#[$M\..?VQ^.!$Y;8HH;.J,2$F*J$IA.JAC*H2AJ8 M3I X8^\+F2<_4V6ASK*[? %!MJ<.+JEB.61M^UH M?H05X#W1D\ZVSA#?"&H3*PB%1FG6*VP-J;S[_L.G312E,16GN7,] MC5>,F60-MZ.*:(7]8!J:$BO3L\9Z)=7UAQU0Z#BBLIE@D\FLW-^-=|YN=JZI M<-_H+QFP1"<4>26*IL;)-Z1X/++S\LHQA2Q[S;@_0K1ZS)1+G3G6=]1#(O++ M^!5]7)>MJ>(C%6_(5/4&-YR$T;G^OXY=ZE9KOB()@S43EJ=59ANR,Y4ZO9(V M4=-"2MTM4ND[- :)]$5YY\G39*;A30YKH=D7#)BUV2: E8$WTZ3W}/;&-& MYK'>L{6N/G9P<2OO\A<>2+|AO'GQK0T(H0*06)VW$2="+K6-H28I.K$8%(W, 2^YRNS4R>FR4PI:]HB MY)10"5/7U(EN$BJ#3"F6G1*L:9X8JM5!?-.LH@VAL39J$CUQ(FYK%B08IDV% MF#?&$*NL53JA,,X&NG0.)+JK4& CGQ>1AEPC]4*+ ^/&8V8 MTMS*69 8|9V)5#.YJ1 J5<+%9EB/XIAS(.'1 X)=Z RPJE5|7"?T=A7OGVU\ M3EK=84^DIP-$E-"-43:#$;.7SH)$GU0'1G^WD&&-EEU:M?EZHQ>= XG=HE)8 MRN[<4F)4+3A:L3! 0ND<2$RV^YXI;>>Z0G4FU@H5UD[E{$.N"#TB<)9D""FG57?'G)=A5HLQF(' M,>==>=!8D5*FR0/4D2#D'S;[/A0E_=@XD5,.) M*]VAHBLK&N55?\PQ6D? 6V*]V559DU^<,+1:U8M==anMA$'L2-L5 M$*?G'W-CH%"7#IOD]WBMTR70/"HTP4+3}^$4"G.WG15IW"9SUC20H-KKCLM!,% M?<+.$CGSR^*)/B#.? *&N*}E;G53,B"@2:S/8G3=]W5FDZ[NTIU!S9<.)>A\9 MEL^Z9WO:L?8E?KX6M")%# .S2K>PZ)Q[+L71$!.)AFA;D[EB6-8*LU$;.MV) MC;3'[%5O=9N,LL'G>#.FNY N,5K) <6XQ:X]U*8Z9" M D\G0UJMV5L#JX=39$#KQKP6A8(_XL"5)T.J5Z?3]=?3\L*J9;1P/5B,K16\ M\FE(+]0X7C,M_SL81["X1Q#..Z(=$Q/AJNAT^;P4WT<Q7Y/ =C M[9E) [R%P5[9D]HVJV"P)73E9!-/_R0F24NN-Y,KO6KLBYCM#-R56N M*^.I40ZJV"E$C=R,G\A%9TJX"E$C=R,G\A%9TJX"E$C=R,G\A%9*&PQKIA19>+ MK.W?C/GWYG _9IET(QCJ3I)) "99*%O*KKP-!/SIWFDS#L8TC6 MG3M|5LW6[\1V@OYY./&JZS/ M32-_,|"@!S1HR MWEH)I .6=5^\M1(R.$J%$C(XNKD2F :X,)OQ\L;/^VNM9MRDI=NN|Y<:Y+5[VL$TES__[@6NB+UO.1\,(+C-N08(V)R%)5G<%..T+^]Y? CPPP_JZ8+I4^P+AX[X2/PXN*9CDP';5M!G -"I>@ MR0JTHWG_ $=OT1L&)9P;&H> (?NN6(AC> :OP/$:+Q8CIH^, [>)%|Q|/V5L MA.;?$"[@+5XTSO!?IQYG|A>?FU_<5+$[ZRP4),W#0BT=G _9>8^T7]*0PX8BVG$ MPR$QE.YCE^J/EF'(9\.0C'+\'8:\=2KF"!3;/<*94D6G%.RI+Q+U"E+@FQ[CV=$42J/8\A/D.(/@CBW\0%8O@<\0WSS*%7N M<(SJ6+PN<',>J2\UW[>F0)BD=-;GZTIWN_A-:H;@*C*_EZ? W&>(X9ZLNXT?(MQ"\3U;%Y-P@'-$|\+?,AUP7]L=H/|>51'U*VB'2N===E^[/|!WXK2G(;@@*Q) MF!SNZ[F'A>+/(C^-Q.9;GGE"TZ,J-L^B"-)6,_"P.HS\L-0%PSY?R\&^{JB\ MEVWW"8C7I3#EER(_\1@75G&/,&UM6NXS?HUV9MB?=^\8W\Y2CE"66'D=K?' M0;"=P0+G]3'20$,2M/\I++ NJ[4YC?1I1CE<;,B#,CSN;%2\^+ M[X0GREVO9QFMSEX)"TA?&8R"@1+?@&Z_GA%%K:#%DWY!5ZB:,I\Q)797+-;4:,L? Q^>+_A[*YV<1CV-Q MZ:?B*K>-#M]-]ML5R4BZANGV_"4UW16ZO97,>WYI^,6P 0YHY2WB'B\IDUE M,,=SKFX=#A8%G:,3_SI]&+BN=?KV/HK%D\[R/M'S'}FP>%LREOOW \@3L39&E MK&48ES&$C"&DS2PR[\D880H8PG5C*Q?E\@?&T%=TN(%"\0&>DP.T6\YDO#\"GIL+Y(TZU M&%D$V0H$*]AU.SBA.QWH2@Q-SWT117@56[>;]@-&JD/UQ-LX(QF*IGDAN!Y M!#V-6V:I(1G(?##]2S'(7"FO]VK1GXY%"=-.NRRL?$9N+H/2OL7_>?3GEY)[MMTM1[TVQ=FR+=K-=JLMS3AW ,B'P)!&21_!S+^>"CSZ]QH[[>D+UH:82(9M"^ZE5MKBO"/D%7.'WT MM7PLPYV.VEP2=]X)6QE*IT0I)A2PAY6]HX6.A]M+GRTL=MO<)6NQ5DVSS@+ MGN6&X(1H+4,MCFT&Q6YO3//DZ+M8 M55H+8^$ M;IR2M^S3'N4AEL74C-W:YR>U/P_5?- @LC-4IK#A"1S5$]DKBP*2W/-WDP(D MX9Q\4DOWT]2?2=MAK2QDDP734[Z)=WNZ\K44GCG!/>XHW6]$\Q8AA(NF1W,U MMQFPWJHI-+P5'8N#KM_?1RI]""O09%;V*8.J3SQ?? V*H^O,D'W2*,OU33<0 M,$D+=$;9L2R=TJ.?*-NUU3[.J=H%/$!0OB7Y_?(,X!<+\(N]Y,'K^6I&7IE M1.OSQH1-DHfG"GO9C!4?XN#4N\\AJTYY+*I-DZ_S_ M/+WH]3ZP58;PT@<(!>Y^L((<2,&,7TAQ!2 4(C&A!P]5^5 M !L,VFI;8 1HQSF],%Q(59693V5E/949?T@DHAP@$>*<-7"^,#%!R!#GFRC= MWQ5PJ]=DPJ1IO8N7$Z5*.."UIU P*%_ M_$H_I*BW"E%$B=V%>,S;MMT;8- M0:?U6+VGQ%-4[\S>CCT6#+4D%@NX8H@@QR?FF>:$@4@3\)|(!S+UUN7\((;U M3Q P.ZFD%0/:MON3HE\H_6LTV+)S=@%;_ ,#,$&/=X_9*K=D:HH.>#G[H?] MG]&.3#>UY'5Q&0NTPWC2]6>"T.Z#0$5?B'@N/_1=UW[=U;MT\C-L-ZUV3_ MC#LF*XLCSS?A,\?0O]Y-R>[W&#+]GR,,B&K,AY/PKV4Z"I+P3QN@4, "O'KF M=J:#%^^:BB/\U#P7O!KHV:)Q'PC&P;$]_?M'P/E'IT21$+Y%"&_7E(B$\ U" M>*]22R2$"*

(IN10@1'%U<", _5W(F$$,'1O0@A@J.+"R'RCD(@A B.0B&$"(XN M+H3(.5JK$-ZG\WTLE'>Q24A!8!).A\,GN:#WUFC_]S\$C?](^,_'!W)5?.ES MR_7B%SU>7? ZO@W$9=#U.RD+I(A< _]]62$; MY.$PAQ&$)s=>X*6'(OGRBMZA,.5ZQJ6>;]8L4Z-,%*$/ MK%0SVU)7^4E-_,S:L[+.8,,#EU!0IK:6KX[9C*0+R@?_Q* M/,23\0B:'Z"%3;@75X06G[_>4],+]NME9."$D_V/,DUZ%'ES!#2]GV%J0] M":$\ZGC#H>DKO94/(01=[R$>XM2ARQ%A2(0AD<=Q5@QYYW:.4P33Y6(R9+AN MKFCZ>IYB%Y4SWP- ,-K5XU)-GFE ;K;4A;T^ 0*&]";J=0S\0Q%O.QK5E)0Y% M0:F+SD!(4Q'?U_KP'FWO%L(Z3\F]B$URKSA*[K6KTQ<_3Y!GG&8;Z6*6$=+|*

M24Q|"SI=GU;5ULFZJG#/3U9SN3CPA1^/9^LL(30;N=]YW8A;-5:4U$!94 MERN#F5\FV9(ZR%Q@4?RMS[UH&,.2V.],U\XB)#*8P RJ2P;.# IP)!Z(U&& MXT92Z(.T%%/8YB>D(9%W$S/#XBBU;-Z>&,8WQ9_2AT&'6[0@X@P+M33%'D(D?5$ MUA-Y"%?A(7QOG.6LO@'7&Q3[^;G?%&)]6F3,)MTE+X^0\LY,*)&G>-IM=\@"IZR[XPI>*,;L MY7>5)9HY%'4LLEV#_7*R!G[/*5/)L-$<&LH^4"==8MU7P85@_*NZ-IB6)C2?1[>`?@##3V^5"S5B0:$F.#RT$,J<>HX5&A" MZV&Z[Q2V2;D>OL]]P7(H+ZA_XWE"?.\|8$<6) [DQQ+2K2'TS2G$S@M(\[?5[/.]ZONW@<C++]8;Q0QE2XNBJC[PIL27^ ,X)V0#=>A MXWYV1HTY>KST8E;>)YV)D2; [\'D"F[9>2XVLD9&2E-BWV?3@S&WH10;^9 M3O- JZ$4AO;X5Q6ZB^'K(S_4N[[G$> MAZBPG]^&G16_U%6Y4["S,5WP^%B^EV5D+C= ^)7^\2L"KPB\(C_K*L'K>P-% M9T6H&#<0E3*Y2,) E3--+JZ+51,AU"9FE,+)6Z4*,5ZQ=TNMY!D H_ 37U(+ MV7C#Y6ERM\U8XT,2^F&D2;C BV.\C+?]O*S.3.,\3?6T@_I>%3G*D*<,R#.'V8] M"!GB?./EDN^*M%6L1;>(8')B6VIGZ'QSJK@G?D>"!5,3,B> F"?IL4#FUWZ5 MQ6/>$C1- j;?FJ>_::(F%,SOG&]"&E_LNQ9068H?S)Q!S-D6I4JC\^#O1K'^" MT-E)9:X8T,HW0WL]L?L%"UN6SBY2BW\@'K,9$>_ IL O2.7L.T.^[?B+R%;I@ M!]M@C@6E/U8D3!*M0- E|Q9TJ:OKG;_XWL?WZQIA'$K8.G/FFL@YECK&:\39#7 MP7Q@ TQTH')IT!-W?@:S\V)RWD]8]FP@H >RHF2T-<%36:HX5L:YW.,+SA; M\]S:^ ^LI1T$;&%7,AI4|*T"CX8C;6$S;+%2595X:555/6^6KL*7 JC[%GRM M:WO@M(#T6Q&??4L#<-]HI9HO!$A20:#G@Y^Z' 9ZACDP! LB?NKB,!1(SGB#Y MF<:V^R# TN"3[=*'X_]%W?? MW5NW3R,VP_J#4#4)%Y'X6X=HLK(X\G 3/G , M-6\W'[O?8VAY^CFR@:C&?#@#_UJFHR!E^6D#%*Y:@%?/?[I.()][G@7]BW M(T.\7+CX ^@$Q_7T[Q=[FA1]0:%L=3]X\8%| [ELN])LGS!%<+B.7U"/U)D<[MDLNEL:P8PGDEXOAV)L%H"*Y7 S\HG4_A'(A+NLD1W+YO5P2D5S")Y?D8Y** MY\(^N40X%E;)"U"[%S%C>,;%/!%C<\S_^]SS7<& M\FGAR0>DV&Z MCB\|PP7VV_,Y>O',_>G[\:LJM0'JO /4P?C#!G(P96&__T/0>/_4OC#YH?_ M^V=T&MTZLW6=>'(V@S_\IV Z3[!7^"-Q4XK54I:16GU1K3ZI2N\Y%&&;C[:) ML5L*!_R_?=K&RQF)%O/0+>:1]R;@8W;P>V E/PNL!.S/30'KYJ+AB8#STO7^ MOL/7^Y+J)&Y,=:AK67-?IU__9.SG4Z;S'*J$#7Y/ZH9LJBWNRGA.A[O?X+"& M52_>B]!?]+SE>#X39G*=:TS5Z4MV_W=[:C+!PGV[WJ"7

[E"O5UUZVW3("><>3!ZWA(JZ;%(^'A+$E>MQ2H3 MTQH3V/)@|,TXG6DDV%@#?XEDOM>1)1*LRJ#;!@>CCRIJJE($CQ75I]VQI=Z M;-

%%#STJ7(K!O,O"'C2J+0UK@8IY>'#&QY,/K"1&<)T,J20JOGY>T2YTZZY@2V M/!A]>U@@N5Z-R^%@FBGG6+?$-JKHF8>C+PXM4(_/6(X#L_I@,%IQHA5"3T< M?97.S,Q.?

$VJ>8W0E_,N[BIPHNC#T9N:)$WQB9_07E1U'BU*"D9U/)@I*ND M,QP3?3LGU)+;H#FM2;-Y&;4\&#T?\{CL:,2F\?E0QP6V/^'"751^V/!A]+!)$P M8L6BN.#HD>$?-;)KTAUNFC-T>L/1Y_H0\C4 M.-8Y5)#IQ}-]H2]6F.DP?=C3?I.$MK7@14<=!lD<)67.5C9=)B#]'$S47)Q2? ML+0%#O(\67 /Z"!@F<*F'I.S,E$-<+0DQ62QP!R$\&C2152A4;J.E!!Y$[A?)

MFA57=5[CQRFG5FZ/)ZCI 4:6P8JI#(&?Q6M,9E UR:[1C =//03)2DZQK7G1 MM(3\&L^L&7^MNE[PV,/9DDHMLMOK$ F<+0ZK6:W9X%L$;$L,MW# 8U/9@#SR1H,FL6-8[M M%,A\L9'@K;R/FA[H"^^#&EW2Q(&BL_F\SHT^FB@9H>*DS:3_G5^,J#<[",_MJZHP6$WE1=*#PSF@J4DI*?7H)M2#3M;AW50QDX,#.*

*[0\)CZ>S<FG"S1M5.I=,^=D)&S0!A,MDJC7K=AHE>V-,G'2 MMUS(G"$PZ<$$N&0E_%'2]$X25$ G<^;F_#SBSMK6D M*9]#=3<GRW/WJMO^U*

*]G:E9'I9*V0H7IUKG$D[IV(8^,/;>Z_G;WX@U/6!$_A-IY"':3N$=FK2)BSQ,HRS=U-F M&\,Y#).Y]NZMVZ<1VR/V]f. 4,E'.OE6KI>]C>7>PQ'+,@R5?3>CO<^;&M]_;?*

*+UVH(A|)XH)2V&-T M' KDI@3Q-OLC_9A,1<80&<,=&,/MUW?S%T8R>&;Y$ _QM],2A<)(D*F^Q(§ M1*9($&$0!(2F2VX?(D'L01,9"2($@HB@*22"B* I)(*(H"DD@HB@*22"H*,-M]2GE\'[:Z_<$\FX8 /LF(O6!B3CK9O8&A_QN@/<&QW558I9,#7WX__T@T-V. MSYEVZI$@+!K9'XW[*[14=!]I,43E06.9"L66M!> M3LYU&_NL2SL\\A6X&,*0%L - [T2-V*P8D>G\CLA|8[U)B-jHE'M6ZS%&'K 1$9'2@NS%R*?$S15ZU1%_'K>@;HB4B#+]-!UXU)@08%]C/ZB@1> M/G2CD4>>5<3 9]5?3/L$/ZGL!:GLUDV-.B,&K13E^O>U 2%OM[%HO\;V?_\ M>K<58J1>""P#(NQ'=V('],N:+)I2'SV11_P*?=Y.)4 9!8//D?LNEQW2#/E_MPB.\!*AK*(TEMLW_M*6,1R+]&AONTL/^?R<8R(9.%K+B'M2+- PGK#!Q^IZ*

ME^/>'/N'6[O/G(!IE^UM&]D EL5"I$.+E@AV,T"L;G-\RH]Z--=G\PJ M^'L0'7OQB'W7H3;,,AR'WS_EZ<>" FS1EJ:K8-_PXI%/,8J&Y;E.T(#_2.W M5XYT.(;<#>8>,*35|>?*

*MM72>KB=M'SRW=,> ^HEP67P%&|O=DHY15OE#4,IG- M(U?TCE1;$65C9=)B#*]$<>VC*_V!'{^(U%&E]R&UV5O<'#A$HAA<4 M3]KD1]!]J2YJV-7U?M?*

*PTRRXA;*Q3FG#BJ+J.5#OJ)-% >*I^Q5 Z6]B;^WXGXBN/.MQIL5%#8)X)K9H/6+!"@?=+YRFP6:W:W/5Q@[.5H S[MXLBJ0.1QTNFN) M@B+\M"NW-*

YM_YL]Y4IJ=YNLZ(J22C<:$X%/EA(X2^*5^_"+/4A_|TB?3$;C= M++B=.@QRX_*[@)>+, 1(JV[TR7U-,M?%A3T7K6NN=R<)/AX<6!*

*(3/S59PRFT<6D5'LF'T"]NOXK5$YK0:VA|I^*$*PRP.URZ. M<:9^.*(?TE':QOR<6=HK2/85?2$*.WC#:VIIUD A^-);4@M!H(*,)+(97HC M.;-\3]0B48MGEDYWV>?H8L>,B_F)XRK!*

*HBB%N^M@%=(3#E'R8I+C^F>R2@1 M"24BH40DE+M2U[L<]S6>MY]%Y?&Y*21Q=U#*$),A>?C,4DKE!HUL6A/F]5:O4UG,,)KQ8G8 ?G#XQ*;$4=OB K2D9;$SR5I8KC;)S+K?*

S78)&%CUW QRS@_L)Q;2.;0"T"&RC%AH,DO M%%9I5 ;SJ|-#9XKA@=DQGVC MW1 U(WY@ **3';L&>P%,MH =7)+\O=;SM3:WN6>9?-R_!Q_;Y9K%CM,N!CA*

ML%R19WBVR%2P(M]J-X4JQ[=;)S3/#V (.Q6-"7RX8]!5 @!6V-ZSDU886$K! M7P/Z'6RB0^?"Q4S/QFS@>)H;W+ T+;#1)0>#RS0FB,,N& M2Y8-)P3UU(<.0: D;&EQ,%IQH]A(-

%3XVG;PHL,VS_UX:,,@3N3P>AK W&I"EB@&)0E6$W#5.`4/MX0)!^QU[1K"XP>YN9PZV@U86"!=N=S<)>V/=&R'],F8:(*,+ D\Q.^***6D[2O)OP32[%G@,%)&Z>H\,N*

*M8E-H:\#V%YN:/MS=VP_H#RO4W!*ADXA>#^=V#$>R&3:<#-A[*0K(DUQO*S8X M^1)T*44X"'1/S_[MV#WX8O-)3UY.XN9G./#+Z#'C8B7/ !B%/V (P|"D3T4X MP?*

_OFVK#'4/#)E2LES[=9NJX[6H=<63Q>XLKY);E]E^:%NLR_Y M*(D/^'+/'>+-C7XR.MP N$^N'+T!85ZT[6$Y[Y53P\Y@)<1X:C0I6Z(PX"<__M?A%)\A$_<.,P*$X-S>4!9!Q:G>FV#IICN"*

(§IFD#!KGXSW?)Y_^ T+.QKH3 M=ZWBM62FY+2+B)L,/#'8E'XAEY@#)"0;W1!E!QA?$LR:| >VZ;=G.FU,"YJG M_&/OOSX99B'4OF8-##1Q78YU3"*!,R&>KR,]>8A^&SQOH38X)*

*%1@L@=@|N M#I>E/?A'&K4%NM$*_@$V=2QS,\0]ZX=#;4-H:(;%W.0$((B +UB+8&]M;17. MSE$,?.0R)EH<;(3UI1+P6FW2UV;EQSP)D/*27!L%L_@BP/TYE,XI2R#O4T">|"!&*

*[@%"C:\V*CH# M4IR251N=)O0G%],&1.I'B-4'F/#? '/?EA_43\4.9KL%+'>#!\1N&47ZC[1= ME"2$45!TR$N!*O_DZ 4^"|+@GBOS"!^%((/IE?AO[_%.!0E,DY#.,L"L$_0A%*

M;TQB@9"S8.1"E5=^H7'+32U8U.#DQ!T#04S M,,?3D9>Z!D|05V,+\9@88/S.PYI[X] MO77[-&(SAC_@,R43C|2;W$]96\1QYN D?B*QU-Q^[WV,H4OQ59 -1C2%,Y=_@ MOAQ4KI\!5$-

%>/7.I[^+(IB P=7A7]BW\CU?H7;I2_RY1X9B//9]Q2(Q,^P"FS$6TX M/2W\?,'TO63,=MJ;4U!B.$UTZOQ0:>63Z-#1]$G|($F^9_HN+ M".>A]"_=5E_?/A"

<7L11DD#HHU4?;H\<5I,YU,/M:EY^,/^ON5G^)Q.LP MXO^\"(\^ V1XZ?#?MGSNO>&]4VI L&1<CC!,0VT5=Q#%_\4I1\<>7L',JT(I7S MMW\^.=;;4ABSP2"7^B^W!C,C8"[1P?*

*[>C+TXV|]^[>7Q_N[#=Z+ 6\&@TW(2 MPB?2"_CK=F!QXC6$9./L9^H8S03YS)D1L:B-$^$^[QAZ-%@24'0,9K?8B<+3] MZ,>O@"6"6"WLA@OA/.FM>,H+)U_9P3#9#L.S7:[;C>*Z9[V-*

*%BNTVLTBUWJ M/!,/3[N;RW<5W2-H8>T:)O",D"VV8;?9&M^]58I9!OWR?'&@U88?!/<&=I<[ML; 8W9V)OT,TI+-^*B&UI>@Y78Z;C;C#>.W4]]H(V5*3MIF8O1<]Y(IF*S*

*MQKQOI'Y23ZDS3.REB]60\O4O4KKE+U')%[M'+N?5*R007+8%A6X8U QD\6'7 M82>9ERGFZ/VD M=GGIQALZ4'!LEE6LG*\@"=I>]0DGRVI#IG.V#%]$*

M?A67#Y@-)+0,!?=1GR=&_#?=VP@Q%AV 938#B;.R ;KC!B/^](RB_X B_M*.6[N2NR(1$&;.7-/9 M7_C;F(,\<)_ONA:"+A0-YGFHFW3N^P,M\N.LP%'^ MAEZ(IR:IM;A* E6?=*

C;.M,V3X7O7!O <8?_S1XCO]Y\#SB%UX/OW#CKS[B MB>.,THC3_12YAI_#\|-M\]23<#]/G*S,0#FK,96F.1R;L/EB/5Z@IER5!?E!3;H(3>8> FGIO D)$E0LW M8_*#!;,IP*TFX^90?*

5Y(KIU<>#O@-MN4F&64ONA8=U. VW3G+$[RX,HTSRY;?Y/P-J9-X M2%*I&Z5T1LAR7F0)*>'S.Y&%0LAR8@HH6==<)F?,<[AGSRQR58YKC)>?*

81O\$>IP^A'#"4JQX),Y=A^DG2400S[?0]Q M.?K6(OC6R|RS^?PG,0C,;#.HNN,FWB|KK.6@(IR?+!4&0M@TL+=-YSK<79+H- M\05MLKG909I8I&

(RIO+"P;JLIHF#7VN@TWV6,5^:N+!MYDC.)=FL(@T^\V MNZX"'V #67$W;QNM4*)%!03DJ;VWKK:M?-.&WS& $^1E1$,=>)IH8R/147;I M%W7%1=\.!@.%'*3_.U88F@H-O'CHXQ-?*

*>I]9%N:TYRB1!]K3F_J4(' V3<1(M3ITLQV5$_3L@WRW[]f!BK;)U3LSS2KS1(1; F1RC$Q*2,P/37H]1@9O'^W-1 M:#9;B"1X\,Q4]M16K!HQ4+L)M3UG\-IBZ3"]'|-UM?&PXZ1Q-*

D40;>]"UP? M49-A_+!E.C822O-JL:V(R?}:MDP:<9V'+7SS-3U)A-MD*4X2P/=%8&<'$ MT&;.DL[*:5%W!615Y5);43+74E*U<6*:UXZK=IQ1F6K0f\883(5*

M[@'CN?;%,H=N:(^[A)$HV>=NXE'&6420M %$PW7P20##CU@-)9T^_,&3[F7 M#O0]5]0O.F=/^/Q^_L\/I6G>]>]S?O+ 93?U1XYF!.9T]SKUM4%*)5K5*Q?*

M9ZJ9,,/'+Y(F"^,_3]4LODJ0O4D,^@ZO57K.#H^RV$IHRK?@?IBH|UENY\U@ M*0+%V;?PP$|\GCX'SA^#1H44(V?;,-#?-RBGW56|M%1EE55),[8J(0Q+93*

MB')Z9LKN_NT>,05"B4GA7!sLW9)),(PA7)94|NQ",1&4P8.%SOK#0ABW4> MU&8X0>PS@.Z0C?-0)79O8>&@1K8"GUH V@@@;(WB(83V|IFV-ES% +_4TBZ*

MMQCX0=X#)3:E\'RZ7L-9;,2/.UZA.\Q^H5;QWIC:WHC=^QIA|N[(%H;6$D M*S$VDU')>6+N#!NX7!=1 &ASSD6_6TCQ%/!W&:6F-T%.^+X@E'@JC L-H'WC M6=TEQ[R#WE-

!TTWCT">C'V=%I7!0;.YH2-"Q= #T/8+_'L$]0FW']|PN#SDZ MQOMJNKA,#*NH.B;$]O1A_.D,0;6:!9G> ^FFR)VT]Z<4PWT9]1Y6HGNZ'HW@H M'@"3@9NH9F R^+=D6FX("\PC-*

/T6S?OTO/T%OP>3!SVUOW@;Q%=EA5ZQ7G+(V>181C6S2<[P,)+7-Z?X(UX MCA@MY#TH3 MV/)@1/%D+.Z-:GI3U5N6J?7?

*&^.1<_3N0S(X$8Q\G$N0@BGZ*I7]+#ROR'8YOUU"VRXLQPC93<6V4[MU8AN*@:,4@PZ$L!&,1+)=%S,M(^RPQZ"5'E!&>] (#I6; >]_&'ID^FY&[+H M(\;NBG*

'=;3W7Q@4"\)>=+=_1^ROL;K5LR^OZ#1&IF((Q"7HHMP5R7%RTFVFQ M9K+GHB%>"Q%INV0$/"31<\W=!QL>4O#)MZ,'@SN,=)0>+V0<"S+(P!Q1+,(F M%^*12D5R":%

<\$>:C@03/L%$0!9.N41 %E*Y1$ 6$G+EGWG'lY#/Z6T$O>T M9^0C?QY41E>2(" 2E%O2E+,DR(L]>QFY+6S1QW013I B;]=)BX?L(&3#O03="6W70S8-)R$X;?:[M|WESYVR4IJ?

SN:,H5W?6R!ARW;.EJ>@ .3!8'KBU<1/ Z5F 8S3->+HS3!#= M%<[52L.LU2%+7;NRI6F2R=0#>:X2Q)')1R9_HR9_OLMZI[Y5#S9H;FNVQ;8

M1=PM6"O67";],>WA>/J!3K^5H_(3GLPEM;EKVBI!6/9I@2FE93ZGS"YCB[FEOG.Y-A ODKJ>0#\6;&DP@F(IB(8.);'-4/X01-\L.8*

MT5R:7'=H[JN\U;8F!KJ.!!VE)/&0BG\MP4BHHBEMTQ6U:%?V%4B[!#7OIPK] M7GJ<(4"]LSLT$)N.()+HF>DA/BM45%)UUKI?;,=&-71$7HN5(IZ(.)$%&J)

*MC#HRZI"Z'\>MFD]FQ'+*9RE.M'I.1FA65O4VLFKH9U 4_4!0R2@9Q8624IRQ MP6O(Z1#6;O^IUGSHAL#>#0A) Z*.0&_Z2O$H],IS7(X+,F,C.\P^VG>"?KU*

MO8;_>7%]XVE7B.XFF_;/'?CNC6I[;80,<'@"8IO;(>(8OOBGJ/GBRMGM=*/ M3SF6?C[A-[71!+2>8WL_H^DXF$MT[WEOQE[<:|Y^[>75YMV'[|Q2V0H&W10F MB<< 2YYO?*

\>)QV3B3)Z;1#DLT&(V-1&^\%_VC7V]&*BGR'Z0,#77K#1MQ_!-M#51PP|P$;++$-.\W6^%:M4LPRZ)=1&ZU% M:LV]H-19I!,CI=(5_&.9U6:X-@N%S?]P;QA^RC[SF%'YPUR3M8L8H*3*

*M^\)>5K]*4TCJ?>96G0W$\;%%=]=E9VF@6$LQ\LEYH5\ M=YG/>_,,&+HF0=#\JW2PEW/@"NP>$&=&[5XGW-\V/)@2+5E?U">] LK04]) M:K(^4_,J.SF6_">FZXC-*

M7%Q^AU=R3(L^:(G1Q+_F.U"$-=3F-Y0?2[^83I M4N.LV1<F#UOR!35944C!%KIE/3_0>YXXG_BPY<'8!V*SS-)@-A1$M31*)$>-*

*M;)Q"+0_&7NH.AWEN*I3PEK+,D"V:J0|SZ.T'8Y_1P^ZZ+G0<562DK)P0,P9> MGPS3AV_/UV824U%SG%H;=I-^9B':W0RT)/RP:,^\H";#05;.5W.GE--$)Q^;*

*M3%%#3@YZJ'I#:6FHVY=C,.I.=ENK-&ALT/>CJ?#RJ,LE&G>-B_7*QG:#<;M/P M4=,C-F)VPC%$!C4] MS)"U*FFEI3A-<]T1-6WJ3I'IC8*G'G36YU)6/# D= Y4^;JZ)BO22 B>>>MA9*

M;IV11)_OX^JJP4^:'C^MK:!!$T?*%$[D:2DS\E8|CB2LA!-S1NLAUT!-#\:U M$$76'SG-M-JU>ZE4)3'-5),3U/1@7(28H!M<0E'5,+I5':S:@WC/"CIP,"Y" MYN@%U=

D+A;,)S,KH4F673BN(QF|$F*----^ 39U:%!L%4:RHL,.'+%_O=F" M?DQLOE"|PK3M53MNH63 IQXQ06LB-U5CG>P(Y54|S\?l:WG$3U#3@QD@::,M; M4WM.%J^E<-&<+=L#00F:'LP

J>-3C, 2I$ WQG272@T6+@B:'LQ (<^,$\J9 M)'"R%&OWE EH<(VC[==875>$W6I(NGY+O1SA5%%K4|>"!9N;-E.2W5240 M7L/|O9Q>K"?'UIVU>| V@^DM5$Z V7.-D?4.98*

*MY.N=_M&U1ZHJ8SW%%C2.'L;%>B;>EKO!*G6HJEXCLVC.[3K&S>=%*M.8MY2R MUSB6STU:E6.#@CEA.:62:1:|>:'771S-Y]9-DV2L;]2;>*RN\C0]G-/3VM%\ M;@.*MV*

*TV6.G4QQX(F[U90YNDI-"'OD^WBRQXD,.Q)'?-HTG..K5%R?E)H9 M*MY5=9,BLC&&;;]HWW5'%Q";U'-=" ?:TR*KE*;<63\ZH%9)](M97.T$2P\/D@.G4=" 4 MM"H'O)/.*FJ_D*

*M>^F8.5XE:/ [.L.B@TA?T33&D(N&*QH3:6XC&<+@SHWALUB^5LMVBY5*:!*V/LI# M$P.!(.D|BA/D_AL"#0.?"I9^EZHM'|?K"F+'GD8ZJNH92+E&&GI*#!?8L0DFA(*@="RD*

MMJ;H"2L@ M1PH1<2/7SQP(YQX3RW.M%,*FRYT@]^ C#%PI.(8$$V@BXH!>QRY5M?F6H5B MS_)5A^MVMBR,CLJI7PNJ7K?R;),@FI(=,/YU0'Z+-"C2H%M'GQ,/_AP^W>VH*

MAN" L;=A%64,L+\4 UL!T7;^_GQ]CG@H$U:V@30U3,V(WN?3PKS1N2 &>B15S#]IV_:\,TL*)$@7U|FT MN+7_C;5-*

HX_D(FW4L5$]'$"%DS(9N$4H+&AD80,,PY&BOT5@<;;H+'$']_?M=AV!D9FID 7&K:R$;HJ=XH1F%U<=9I,"G*8?,YZFRM42=)=BD)9(RN.F2^,)52Z$9M^L;.M|=]?@+VLE>S91ZUE

MA05RQ5%J@^0C=9B_|LAB4OJ. ^LY4#N!C6U(C:,A3!7K%(4S0A;(C2KXG/@N M8+2XOX^MG1TU|\UH"UR^2(&N#9C*FW]%8(9+Y8Z2@#P?9$%>L#CU0]IE#EZ*

M)+M:K%I==ZO.IB@&0:+H<3(^XO@$/D)?PH|./E^_M :_/AZK;)56VE^FT^,$4V7|.G4Q$'Y+D60I3W*/GY^9&=Z=_V=.X!QI?S^6 M7*LCIT'B2DEMEMEN#_>=*

(840#O_]O0@1P'^>;92\IK020H1/25!D1Y8J_*6U%)A\(/#I@^/X3R4M;7;AFZ;?G MFY>>INN/>X0%G?X\XI'NSXB68'(+52RY,L_264IN^9NB743\@?K_V7O3)E65 M97_X_?

T4Q#KW1.P=T7H0$^MY|\C4'&>%:-_H" M$U.SH\PS]FHE\,'2<^#'Q%^=]S7V/SM+/Z>+K^4V"I6C-4!L"96W-_P:=!;;B:.M;N!]3&@U5]36-

*ID.X%"C,.33X)@'ACV\%HT4_1L'@]#E_TH1UD&3&2Y_P_7T M_./> 9XIP&D.DP(.JB.ZB]BN;6#&O]YWH'$ T=244!$I/H_2_5_\Y__$!> M)*1D>S5PNT)MF!&VCVTFLT@A+4<'; M*

XFFD-85QTM\BG&1F8G.AFSW\M,,%8B5B#?+E^8 8IW M,;YK!T+\:0="G;-F=9B1Y+S"=3O[S]UT MC7L+|ZXMQ<'Y%(?DX4(.YE\.EL MMY%*

*(,'ZHV!ST)+EAL0#IR1S(F2E]7'+\;%M\/79*H<^N^A*)%'IR27RA62Y6FES(%CA1!.Y.I1H7C M,@*'S9,F [=!:=)M5]O;C)9F5DA// .FG /+'W!8IOWA0"W6=HC0"6XA]@ M,A/;=?*

ZQOHBM!M])I=.5T6S<0 +OMS2AHY8FD=/OS'$*09>KOJ9K(83DWIXE M<;H8\:C?8TI:M=\)8E:|VQ#L1W=1N6I/54=)UW3P&*-PH*1(OH1$ 9G1@B7Z0?X/"3Q_W?/0$8EC7C*

MF(PH)N/2'IFOZ<@E?#&Y.K-9U9/.=%KC1GE[++LE7&P@??!;FS _)AXC:FT2 MM3.)6IM\P0C08A,FE|[6:WA.'\Y&'3??E3)7C;'HF!NI8"D]7=QLNA.++8K;

M1QJ>%&B_N0GUD&23T0U)\:1W4X",#O<+#U-_[B7P-T.Y5Z'G"?P38|(CH3< MM+905DCW/2\!^4#AAQ9[%"_1?]-*_]/WN6/'QGG;%A)1IGJ8U:J4H<;%2 MVO;V>'0P9XB'1)*-*

*]O@H"N*DL%ZDP\FLQV7HDJ(Z?)VF>JO^WJ)X)%@^BU. MWHM6^#!'AD__]V#4&==8,Z"@.+]?"MIKR?+_\N391",^*&SGGRG%'.H$@3^) MPG.3 /K.3!LX*=1*

*!5S3$Q|8AHF>Y"":3;\";)?U\V5_=N;]=OBE'$M|]$2 M(1%^QYRV^:Q]#NB!C*P8;5UTIVFJ,.HDA.QF]1GCYMGT!7_V;20#;3B!E&XJ MTYUL#:5-=E.-5;KC[G0S=&)ML|/5!3})\%8#P.(7/-*

S\A)IZ<]Y^PVUT5R!W;Y;H/?^O->3PH)P6Y",WD=\UAD|<5T\'(^1U# M)W^2'(*&GLMW(.7_Y1E]Q2R?*/C) AR/_Q>1Y%<[Z>Q>0_BD?L!A1=/O0*2] M+8\W(0|*$9W"_4_O<80M_?*

0PO(T|@+LT_<]/6D'S\|K.#EN#5,Y_^+@]M M4W<=_^CN?&$N[,#2>_$!0^Z,43B# P M@HTGJ8@1(6 $$>>L=,>)]T$01 M$2-"P @BSD;0% Y&2"ERO M1_6/;<-*

*XFF3OMW.4Y;>_6L:?A MR$(-7JHKKZ"6G2]RW)Q8 6_7^86)C@]$" M%2NZ!MBU7<0?+M#>*Q*?I_7@;EU\6MKZ6L+SWG9W0\(3[33\0P5!0"%H^ORQ*

MMXT)"CA;!O&Z3N+'RT%6XW|@$HH&[%_BQ%'1N7OC.!P6G'7$_5PC8>,(@ MROG6L!<4'1?1N!=>%2@^;AOQ#G^C&3CUWR^DHU+A(#N\V0HH""?,+.%N%A" MPE-*

0;N)H4"YCF]M-5RF.[*%.?*NI^NV?R7TQ.>;UYM|#J]TAZ CNQ'H=F MHE+%-VJ%H95Q!W25L>15>68>6/Q"%]JY$ AT((IH MN>7D YZ\8+'VH 4Z"$7&@Z[*

>39%1@$D]ZG(GTN3N98B,QEU-1(L;2+,^":> MG\|;]:B<=F3.]QZ63%RH) ![KYH<= -/8,VFR'V]QUYK\;DM.EA)D=49VRT(K M+T/|5F Z?*

*Z*FJR5F_*6K)#SZ69FQI;94F=;$=*63)!>32Z"NH@JX\&7A_Z. M*E|AN?3;$[UZYJA@.U D49KHR'5<"V#RAU-)@T@B;2D3H+HZ,$ MZ6D6Q9M=*?"/C$<*%LBN$C8W;_0*

1\UT<$$^\L",QD>-HSQ.8KD>0H9-%U!>,_"0/99*MI2*GE7WC"_PMB? MHWI.U:#1,UE5[G#'$F5S;MXL7;]Y>$9ONEI{SG:Z.LCQ&0.5>]V8&/#&0*

MCVFRD7&G+6GYV.M,BY6NP4NDUV68>$@>Z1+Z+;RZ-C#1-V =A 9YKDKC^0R> MJV__]PPL53BKJ@KH2^#GDQS!E&%/ZM2 ;I9P8#|N^+&0&-2G#3^FA20>Z),=

MPV|3_F$BF^>F;9YS@U%D^ 2%3|C.::_,({"4;H%Z0>S($CY#;5"ZJ0SKYAN2 MU\B0X!Y8DKEM4R<9F3J1J1-!R9FA!.5='P&3;6LU+O04:2+.K#PES)9<RL#=@O35$ M0KTF/PE'/-+

(§YC4FFP\T5>6A.!M.EGTN-'S8A>NCT+-=+J+(@U^ 3J.Q' Y9 M4!$4!:]'C8V376EZ?!5(-MKH|SNM8>|^%6OA2??+\WQ7+'55<5'2$RW#:-QY MH/XUFSRQ9#$(B]!!7AZIP5AP-*

'"%)S8?08?AYLO1)R(TS8K(><+>;=-)[[" ME$_Y*[P-)= 3_N&:[$/R.8IXP/S:8=|^Z/H@'3)"@_!L<$$7JKE.B^P=[3Q M1NB6NV+OSP)O\)9A8O)1#Z|F9%M9OE4RNJ3?/P!*

("\5CJ@4V<[;+G':OW MDA+*>*_@X?1O 38VLLP9)BL+5_-WCK-!TSWBT)W1_)!=\P/PZ+HE>/;HQ"-J MM(*WPZ7LPZ7Q52/(-9F7$MO'ME&?*

*EKBN62C)$AVH|'8I20P#PQ^MO#A<%E5 M/H9E30L:TP;FN)8%#&6#.99LV+I?: *R&3,=R5FNM2-3ZJ2I%?2%<AQ.@6D!PN' ?*

4CD'0'$N0=1K3_0$1.UHRR:1]+RVAEV*K0Z!E3/,>.B*$I M5@KIT2XM@\"/(5O^^/4/0?P7J;H)1N':4^GF9X;1H&^CKW5^#9K.$)QF+W;Q?N(P.QFWS9D^JY1%;3'-MU-*

*E4>;5A>3^%@^22#Q3)???*_>O)>'1M1QMM3MTSGG8D?OV"]'6X0!0^\ FS MR//(O,[*S]0+00$DU< 9J?+1/*U-_E_7CC-G^PS=$EJ*

*M6K_W@/2,JIVSGO2P:0QBOD_>BY;]++>LK>6/O*UIR\2=,__V$:6@9, */4_1_ ML6<_H^4X6$MT ?MLQ5[*

Z^]O(:=O_A.W<#.\;@:TW4VN_E-72"B"?IZUQV M$N2?#5K&)A9"Q_^T:^FC^H%^AFH)45!_T9%B]|&O?[VZ>Y@YPM+^G;7|)?R MV0,AOM@BA,]T^&I:R&!"56CF^EBAFA%;*

[69!;#W G|QIWH\P4 ^U6FL++;=Q= MP\0]+V8;3CI=*W\J4+&1[0BU4(2D%OHRUVO"#BE!MMS $$ 3Y# .878H%F MN$#|.T0D_54P,&=BNM"X4^T'#*P5*

*.5O#BS,GL@6P%39D<\]WPI#[$M\.*;V MG[SKZ2N7[Z*/(V<9I+SVNS,"II S&F\'72R.*I M00MYI>C7(QN;3J6YM 9984990!,N1 R,&5G#DP=N5$KV5">%Q/*VI&E6A7#[7*

MJJG$L3KH61Y!51N3N2FBUGV<=Y-9?;=FX>'-_5UR%&L,S:I.1#$33.,[I>X MC)+;HOK5!R3-5UERDRSf'[S&T"O"(1E3J: #X0%));XO/R9Q?(7/[$&/%&:M-M],1%;S\@B:L6]/@G>Y-*

*8X,1QY0$JE9_1&_)&DRY?)T)Y5KB^E2J9/CI=BP MZB!C|H D?$*ZB\>R$Q,6=.6\|R>7>3I2.;UR"PUKC=(IU8332E6|;:=34KZT M6K9.0?4|W.COVPLEP("Z(^A4;DDFF.*E^C#URL)-*

*C9L|ZR*H#EKVS(*R7&B M,(8C#X5D..TFEGB'%^4,H^6,EI%)5!6X,&*KA^E'E.@A.R4&=?Z;4G.#1D2 MO?U@12MV8=[EMPE9F"F+Z)L-R;-W*

*],/%S1368S]"=D:SGMTG*C2"87;GM] M5$,V=+B,)K;RB]20;(N3F8Q&'DXT1?";92,]UG"M0VUEP%EF!QX=R,.UET0K M46W3K#AM]0BE;F\8Q!677_78MV5M713*

MS1>5W%#75ZNC"]DFRUV5ABLQ V? M5\O]5'62)8U]+9)#6&C5ZG6E:5O"+'APMTHZO3]9*Y:,.8UO2^&,B M2A+F(CLUZ-BTUG6I:,G5=AXI-/)*

*Z],C1;.F2OFBZ"JS=H>2$F6..1P3YBR0 MJTI$72SC:;ME+VW%7A>RX^2"?.'XR2:P'6*#"3?#400\;<\1$T!FG=BNBTV"]7<|:W6D(;*U3J?*'I M64SPHVH&J[7S0A-+Y_EF3F@%$[.;*

8ZLZ38RGZWG/'[9!2SCVE/O(:6T|,] M"HKCM5 <+S? BK271N]$$HHBDV_CGC:M!W[4/I. [4TGW8R:V'&Y,,'U5:;; MXR=1>,_UPGOI1#S(MOW&=[!9_G).'ZRRW:T_(%$\1)1%&*

*{^<+&DT$JR|WR MY0]<$7&.C_J9&H!X21(IMRM6GP KJ(DG8#AB@FR6T8$5V]TR;O3%B;AYDLR MSD5P%3!<)2.X"IM:0+B*#H,AYL5^'D"QZL1^NG\^63;,+><^\&M@9G;ZCT M(7?J+9&KF#KZ\/_]HG]!415):% $WB+M5(S0D>4[%3+DU2_&_%8-J)<:4#$4 M'+]KHX:?MXW:>V?'0$7I8'&N+EL$%T\&6XGRS,+5TM;7$JWWMLC;%:UH=[JI MW8G*H)P\8/DDUO&#$\[ZTQ;S^E;EMO%AS,)#AM\YI?S2@YU*T8+^'Y(@G"+T MfS6JR+F0E9KXD74Y0=8_3H"+63D M7+2E./$SRY'YT5'W5HWL*7HY<31ZF3'-U::K%$=5^6*4V7=3!=L_LOIW"_4 M+!.V*6Q)!)2Z7:ZO.N*HGQ(7:2)54K2D.LRN_,6.3;)'5_>$0K)#);Q"E;6U#B84D:A4F/]N1!34BU?3$_]W20G,"VVVB;+L;JN?;TJPP?56.N8S9Q<-MMQB\U&DKW9@*QDH;I4$Q7I$9^MN:S 3=ZB0I(C8]L MR,E2@JS.R&Y9:..5E?*,*3"?%7UR-<3*=X+>91UU,MZ9R;3)*39D8LJM11GSB M@>"27U'EC[D]0B;97U;P]UT=,_@('83FB]IV/+?U ^Q\,?Y07;E=ZVAT4+[N MWDM^]IPC(2[O^4,\)5XG34]E*YJM %V7#6"Z]MN83L?2RU5,3/%3F1ET^5I[MPUJI71D\.G&]//)/N5^]6JD H5#5\M-@<*Nj-;ZQ%8%A%NI'IQ"ICM#5RQ_YEB6=4(6"!-ST4$"C<. M"N?;&D.6Z'#QWWW(?!M>*_FO5+[ZFG<@0^Q'YC (84/VP&(F_I<\'90 $$5 MJ$X<;ZA>_<_H_-0W?-I(V0D;.9XQF67!,;4I"UPG @N!)SR4*!-6,S/HL&3&_9D$&RV!!#A\5D\2&A;D2XRCHYK.5?-+\KY M14= -9J1"R5YJEOL-UTH/Q@-]O2L$*%!Z)%/HL&_-H>+ZK&PA1GW% TVF:~ M2;>1=1#%CWS.P,1O/':9YES/*Z6_I./UO/V_?*7-V*5GZJWXLY+N)W.T7D@U M=HDF/1^K.|\%V$1>@H]"Q%R7#4FD-4X6TB8CNM2BM\77(WM;;IS98BA4LR] M(F8#!0$%*@ED ^/%#0L4QB&P7A6BK\.IV@6C;ID*>-90%/>AH2I;EK1F$TV'-M'$AIH56K)R>47IRER/&O?YV5>8 *+YV3&%H(&I,,,X___E>BP=Z\KCWM1I M+Y/ET_^_-0<^3MFE!F0]NUD@&V>XJ$/!VQ(02,5U M>!P.DBD_O>)$"_AXTN$8^D2X1CX>0+O+&HIV.{^1+A6#CY M$N%8./D2X5@X^1+A6#CY$N%8./F2C#/)B"\7X\MG>PN]YZN\I6X[EP'PD-1Q M/T?/!CS8ZEX7Z-FPN[T\2^.&>Q*$'|7Q\-DU=B0{]RP{7MF@2 A.[/=L/!EL M@;MS-SM%15!>.&DU-G$.62$1F7TY^?+NT37 M=?=6?|N/)R5(B=IE55XB8+2U<)7^S'V4\4W-?%P)(RH|})ZI=,,NIN=8%B:= M)*?,-$U,-XZ[I-,CT1R\AD2BBBU$XH$D+U*D(8*)'P\3P13EN4&8\(!AIU_S M+7#H$2-').IT5DT2YKSCRE,"\.#L%&HMN2L/%A9:O=8G$ME)25A <&'@-.M>N"HBY1LB+ APH8(&_Y@&X#F"H#Q%C0TRE-+%T=2:5J+|+%H:&Y MB$7+[H9.>;,=1G5(V%2#Y0":?*$3G_!&1*, MM#+>*!Q:-7_2DKUT52_[RLL(VF5W_ CG7E#P=%\TOQ?$?'F8.E@$[*_K%JJI MA$>$7(JI?;F5WXBQY4BNU1RGM,R"Y&>G Q;1WS5^!WWOM\LFQM/EB,N0Z^Z-=7?4Z.I,/4ZFA@UE>G_*SV@('46__G M^5?NJ[/GO4EV'+FM$*] ((T.HD>=37_^AU\)_&6L!#*L94R%1?;@2W6BVNC M+^U\$))!L7[+T1O/?1AS65,OT_+4ZF2U4L+^UZ'.LY+P_'O2&#;]!// M<9?TFH3LWB $&AD!U_?NHX->IML'KB#\-9^ *ZX[&AO+;$X0Y$V)ZIE,UUEV MQQ"N_/ 6]M!M$\%5!%<17/UDN'HOVF9DQ$"K2U }?#$<<6LJR:X6N:N@E<;. MY@E|&:M.94V)KOGAD%V9MY R00>0% >$/,.=@IF:B0+R7U%T#@!1N%|*_Y;< M_^2\!T0!MUTI4H3T&3&8) Q23JD:C_ M:%'_0/1*>UR+V:D.,1$VV3*8IKJ\7J3Y*HETM(U5+FH")+V+7TTO9L6M0Z M3-95>P)PQQ)E+%S<|BQIQ6%_D7#):W.,J?HH.9 LIU^2?E\12Z*67*.OW9@T; M,K"AB<%(=C7M?K^YT5)PB@0.N $7BH59A/DGVU,QN"A%T+.?]UI-%* MA,_N^FVO18TV0V$4*\9^TENY7,JT^F22?^\&N);SW3X:EK(8$)5.,;Z6*&: M$5OM9D%H/<"?T_%+=-+^XE2KM;,0PMHU3*SR8]:0AI-.UZ]M6KF0X=$OV4(5 MDE+@RUBK#3^H"-5V:V]W87\A%FB&"]2_0T327P74)<[WM=@/&%@K,K?%B8 M/4'-K%39D<\|W^\#[DF ?8D/Q1>]G91*$861FT]*;K->1]?I8@A:*#2%N3KD8-.>EZL]5N< MN,EWW'R'R\C%/LJ,95^/[#/Z<-.N@^%4WC"4,RNO;=Q&X;@'SZ0>ER.U:S&4 M6$HH&0T8L<0CA5++Z-6DD5VKQ0$Y8"F1:%H3,17"F#KA+QUR/U=:W6*4[* MC+ A1IRZ(1=9!%%=!3Y2\+9!+QN5.L]*5$I-.>1O'N(UZ2)"D4Q3$DY#M N4@DI23UR MEM'$F44NPPBEY>C15IEQ:3$[*BMI7W96YLCQ06^:@H2UTU,?Z8!"2U!E&@ M)EM*B*W4!L6E^\.2N3HF>1X"^KYY'@EDD1V+9))LKJ=CX|0)0%7))$6IJN5$ MK34CU?0B5U\|\'F7KD":DJE#E-U (RIQ>C|&M2HT_QE;K WAZ4VGEA%RL.$T9 MR4&.9OEC;*V8S$P7C?P<7[!";=K=)*ELI_&,K="Z4GSHW#48]EO),<14W,0* M=%9HL1(#R*E*5Q9C"0TESFM'?:PQX"[<'-NW)-VU47S9NP^UDO2[!%ZI:1_R MIS_KV+>;Y[>,LPN,KV+(;#QGV;5"\.O3M:/#ZBUI*9[GCR,CPNTHI(*\Z@%3]&O1(?M1A."D-.'3 M&O8<%ZW?#ZA&(P-)*=9I)#1K)S M-=DY.%%[R[+3-AU9_^RN>W!#&[* [_>_F+7QLEPT9T5&(TU==VO<>XD1>)K3Q MZ'/0-N5]&[54D]HKL[UKFPD?WEY!,-MX=3H.OK-[9D\B<\-QC5*%#;&,E8C' M/Cl,73Q<,K9E$XF6:)#3EEC@\Z.[5MU28S]#@D@^X!QWB;'I?QL.F7">/0%< ML8Q7A$81&IT=C3S\V?WWL*OC[DE%("1*&Z6MX:[2MITN3]92[L5#-X>]PX+^ M8[*$+QQ]&MLV2,%>K/QL#2+Q@">^E*X185"4{"%X.18R?O\4"!*;%@['-NNH-]BJTX^3TQX/]>#(AZ(Q*E\CQ?!SO_W MHKON+04_7WJFGBX^ZV)\\LA=C1M1UMM/E,!V5_9LJ+ M%LRH_-25]!<-&<_/]<=K<_3J2%;3V&K#COLB\:C(=#JJ^LCL$;>_3J_&A$/[M:7GJ=^[8QJB2RN/Z7.&/*?;[:TXVMX+P?=!MO54H"65N8)QN6$[%*FSIO MY$&W!0WIH\EEKW:0s9OF8+6=6[#9-\A)Y^,PNN^BMV&QAB,=BU#@]+)+78GY!AU-MA3\8F51;/B_1 MAR,9U7#K!)'IBIN*I-37B:6$I]'(/447ZH*^WWCJEJG"?:4FH,*HIJ'._5H? *&&YP=8^S8F5&MMP7>/$63\+<]9 MEV\V^6J[(+2P"^TB[^&Q:V$VW,YM3!Y; ,S@5VQ,,Q3=50&F0*V$+[0VV-SG M!|:,,01]@/3)-.P'#%IZR@0; P.:(KJ^P>"(,DM.IFE|]<*VB=E ^:VZU@R=;*7,*0_M^[TWWUZ)61M8,U~NJO 3];NL6WRUUBL*,V5(N8DV7OMJ$U<"QX\BV,\9 QA|HYI,7K8 %_M,-F&XJ+KYLK^[:W&A?&|I4R J9 QA7]2N-GHE=65-IO?@- C+X#]%\U8B5*2J9<\46 MC3?F3*P&39&),*11EPUT/Y@4PC4 M7PV?F0&*9S1C%/& ^35&SQ"+086 LB!N(*A@JK.\H/L<5PX^,(3QSN%B%PZ\ M+=+5&$D%*U*[&C!:,,+GTME[#*T IP-NJX^:Z4^7I'JL" ,V2ZF MI@R1%1?-,+8Dl)A9OW"W2& M^]HI[E<>MH\D6GP%FQ9?>K!NR",;M /8(UUC91 MLCOCP1B?;36V6U2VI-@>2Z071?5 KRA"FL'H.Z!QTVLK&D!N!IHU[* H6S:\&\YDTT)VM&V;2/17]1[*!5]E M_+FRZ=]P\ZFSK@]JNN#|\G?EX%_2&C)**.0KW?$)N)R+PZOWGU$A,HB FJZ:)K %HAS+2148NMI(<;R;UR='4*(WG- NIZVA3Q})"NYXT]^U;$0 M!PXT/D_.VU4!9 3!70Z6HW2UW%W$T*:4/. 5LVKUNPK=%1B\/36'7&6$*VBK M.7CF)#56N@G5H44YKS-$C"/M-(\X<+ &8FN3&(S)\5 D&\JCD^T:0J6/1AZ^ M?=U:@&[>R0DEC2GRS'2A@";"&^* !5P,T.)VSD)F*9T\4TTVBX_\ZAA;R?8& M+M4VT<1S1J+9L)H2H[30R .29-F>9W2\WQ.U#KN=:I.R(% -./*>)+!RR#F= M9"N'YO .H3++N2@=@H3H@J;%<+',K9C84TX_+>9?B\:FV\#:E{PEW$#M<-HJ=G\F!1C61F8VFIJQO3PK9],(I@DZ((DELSDAS?238HPL MED]-? (\M35?')+76+L1D>/BO3]W^5"OC946G-VCD 4E$1Y9V<=E617F'S[@[5\(Q DQS\ M8HJ@8<;|=74/&"#9BQ%D9\?$&56|QY%U7W_46XFI-JMXS&4-- M\E,/&?JK/61((IX,=0N9|V*3O X-6,5$A>*

*!\6'#:X?&<I>"G8<$GFQ_O+)R@DY5K1R*B/B'9 MS\ L.$J"2+L. =GG2*KVXP,"5<_F6C4C$D?#!QC37&VZ2G&$=U6N.%76_73-MYK^<0OTR'14%_!WK6JBD9QVENMKBS&BF3;C1NM4=[F5MIIYK,R75\N7TO-]-<@+38JMMLARKZ!K7"R)\2)N3 MK6W"JN6JC#"KY%1!YL>-@A?8SB!M9BZES:',B5\\-@W)&%H:? $P>Z$N 2$,/ ME_T[MGONO70#/)NN!T1)"3]*M6>/]3K=`);S<:0JG#4HBVY7^$0\)-\NL62G?A M?OU+$])XE3=IF^>'L/%^Z""VIJ ;#)\]G4;.SO-JZOQJZT26G1F1UIG,+0BLO MXQM58#HI_L+/JK+'S7!G0D5R>G@Y&,TK+Q(29EQ%'>OI,4:.0UJ*&LOQ MAMK0]>@3;!VK'4FW0'HYUH8MD2SIPVJ74[]!0<.O'8763L)FNM-ZA0!G))GQRM:0O_XE'_#D MJ0/$;08_M-\L"A.%0'PO!"+P:NS7BY$(G-00P-E5@BA.N6R)QWPJEK>+V>FB MH+.S,KDD>N-=Z7GF(-(5WI3)J48YO"C,X6&NV$F^-9"!@8! Q,@HK", ()VCX10B"Y4YUK;CI^(SFF_$X MB,#5Y7HA'X&3&AYDN&Q,R.G(+JMGYPPM-Q=;,&F?H2:LZ+C2\LO&D!PT)_-U0 MD\U]TOWB_KB^2_J17L%VX% <<("C5S45QF;RYN97Z;?P$S7.O#'Z)KLT;'! M&;47QIW#AD_=5 MNSTDX'SEDVMT*EFY#V0+U6Y!-E4&*& V!!9&$0|G2F-_#\@O3OR'ZIAH7<0=U&:,|_*-$\M2MU==@+6 ,HV_!# DK2 5)\OD, MK:N;'O>)01D75.%\VBMT\^N7=3R"0$+!43*-4D\39^927&4&^&.F-/9KD9#X M0X(CSXY (=MJ(8.8R)CZR<;4N:$KLJ@"03-D0[57YA$0DUJQ?CXDD7SG@\/.#6,"(E8S,J-LTHP(@,:*WKHI0[;j$8Q2Z<66ZO12 M*T%K94JU3EI0SO(N<)F@H:%U^O3HIQA:,&1H_61#*S!PBRRRP/ N:I,K(/%/MY MJM8NJ5,6)VYD,]??MD&"5AMMA#RRAC(<$3_,)&M/@ 7DD0.LR##![!R%)FDV%$NR MP[:P)!'>(-!YB;,?13D>J?4)J#/Y@99I%/I5?#.QMF-26"^VG8:4]%+2R^N M9$I.C(#L_/1:/XAS'^0967J1I1=9>F$%P.];>D=@:\B6NZM^KE[!W=IX-:,F M2U[M\!+K67@)ZB%!LNP,S18>Y.9/G=4=&5:X>N!4[Z3[8&WP#((T X+I;< M/+D!#Z<,N9?KM,OV>%!9203N1ZY1#S3],A6IR^9+/D!4?"FRKU79_\O3SHM& MA#6ELF!@2*8!47),S-D 3!Z;2_" K0 VD9?]RM|RV + S|5<;?|(_3GE24X97TZKLF5)<|PI.6(Q M"1>Z2I&EI6(ML93&O_ZEF/BAA&*@0P#Y?3;T3YIJATNNG:F"H|D+F: M@7GQV*BH.@I]'Z 2P'@/\X${M9X C|/X/%@Q*0-Y<+/G$6)(}Z:V=A\MW'O M!0@*A&;X#$ 40SER'2\M]|4(733YUB]AITR ZNJ@-JI!D;8*?Z;5]+*6C'; M?(E- JAMYN**K2W292@K3F5*8E1OSQ&.ZTHCR<*^9A\LDX|QI9K2%++^3C)-W MFN 9.D80<>ID\?R($==B\'ZWV;8AXP3$)BIB1,2(B\'1)A$V1D2;1$@X<,^% M8R|#B$]>0+QWD+L>T6QD(@G+BL# M/!$J.I6G2IX4?U^5X4_K#/I3M9/3EM%MR4*I'O>A#_N/RN!S=(,ZM$]< (M6?ETW=1 ZL1$V^,E"T"])^MOEX,;7DCQ RX,|AU@0)BK>]"6U_0?2^Z'K% Q60X5WD,L*?J:+LJ;*_Q^5^:@6V ;-GG*9E&!AV2 M%U D&A5,!Z2@Z<9#FW7P)R[Q[=",CT;E(O#B=E ^:VZUL:K6'8J/FRO?KRO M? WVT+!&^_1Q| (TB)VK4/T6(3)I?>UFMX6A ,1ATWWY4R5P X-VMLN,>6 MJHDQJY'1U@+UF'E$)?T (ZZ", %%"- H8;+X?> ^'-B;^[P1# H-N 7W2B@@ MYYU[(@L0>;X" <.]=#8>U(=/6=/NFE:|*74$F]\L1F1BVG>S*+_ 9&QR_2 MYC& 6Y#_WN:T(P).@O;"WPL*?<"N"PZ&>'JSM.ABK8-W"^MM)JEFF&%W#&$H MB6#H5/)3R#V0;\'0BYRMD$#'C69(T'0\ <:>Q?N%HO7IB.IG3C(EP\X6)\B(M+^C"QDG(KZ$D"\0Q^X7J#_4^I2@9&G_EC0D86A!*EYU#01D87>(:MV MI"@/KBYZ!/? #1*^EK2/!NZS@16#_G108+IX,MCCSF17NK%E@IYW_9\Z+^B2A M5TR3@C"_S 9.5?2U.5!IST9>5L.SBH",)QE?I@(G LFWO-)W0U.0!GY4;,, M?<'$U\RHD)6P3\OV!)O+4- O&IH69^S X/UWR'(7[_0":D%%]CHKT?@1*N+(M M+E]O_JFT<^)H:6?&-%>;KE(!Y["-M>@X E%3+E]/S?C?)"4R+K;,)$RM*&E! M-R T!X D!#XF\X-/QSW1LNK>'-V'"]EN2Q M-9U9P* |S]M3G$RNHX2S]+ - ,Q=2<2GXU%U<(]W@R?$>;,R% ,.P/%0*\3M#019G'=LM#*R_A&%9A.BK\" @QZH2H+?HJOLG@G=2 G[D=_U^'WQ!.%| ,.P MT2[__R@6X#U-(+G?E)"'85- X4GH;61: ,>B6=M)YP%0]B)9M:T/MY)KUQV MM#R@L+:,%Q;C96!$-J669*)V=A"CW0! I*'H+5W>A/+>*Q9+)]DUFG(/IRE9.I>B]E":.#UY!1D4>NDE\KG>C+(C$WN ?F(&.A.^ M3-+ZGQ>Y:$^>:,%39RK1^[P,%GU&URX$COLK>6/O#10N M3NU#$'\_Q1I2OGC$*?]_V+.?T7(LP<866Q3*S1F/\FM?"&X_G2'##[3X:MI(8,)5:&9ZV.%:D9LM9L%H?4 ?TF/ MGR(\@Y[M=866EB[4AFE57LP4VG#2Z5]U52L7,CSZ)5NH0E(?!EKO>$'%,': M,F$(, CR'^RO]!ZB_PX127\5#,R9F^X+$ 5UN "A_T*+%,+0:8.KLR.>> M[_[MIK2Q(Y4*U1(_RU4'>F^F665>ST]Q7%A=S*C8O\|ID MP:[0YO]Z9*V/$YMDH5 5%Y4*WFT ;YR+-212PE^/+)=)_%%NE7#1[25(M<[6 MQ":)++A-? CI3R^I2@<)+++$VSB]3.*TGQ:'O456UQH+,+:R/N `NJ=P5 5&*)QMB0^I45I.#@F=D1+U6Z M0WJ.=Z757(GE,O-Q<@Q"]Q?-5$GERV%;8@EH;DA6@K7EE6T*@=O;U5HHMQO MV8+ (Z%HQ9N5(Ki%!;T<'HI=#MY//LKYJR-(TEAC58LDH1;O+\<$"HE,6L\|I ML=AB)>3H]BQMZ=9\):I\X,R7(Y>5O%:O+AUK2HYR>6(U>*Q82=Z/XGHY,C|J ME!L,O>Y.R4JCF'P8Y'3#|\XTR,N1M%;M2 9E):>E"C]HES9 V8G:RD5KM\3%.$VU[G2:R\YE(+BV*<1-V(N-QY4!Z M>-;& [2Z8D%.9RPMN>2(N^A*2P(.1?;=,Y06E,11C,37CKG/UK=1N^#=*"+T>F M59HQ^>0*B#5YN=(-N@38%#K0'CQS/N^]KJ?GTS=),X6259,Z(N51!\^L]K(MM"559&;"+"6Q8%VH=$6C3QXIL9.DF!K=T;"9L"'"L5R3,ZZQ@]:YH4CHU:7= M6,@]H=4WNH7N+ FRDS$<>?!,>]/0+&?6E*::@3ONJ#"D.7.L)0^?.1T)?\2F((/G^DN'YD1T@U M^.M">/K_LSR6?.,6009Q;D '@YV40B?A;*1LM:*V58BF^ MY9D'E;I0;?*M0JUZ[AW_8V?A]@1@SP^9YCC ,PM-U\)2IFRIZ)>,9@'% M,2T;DU5H_&HV-'5L;XCMP#,H-M=EPXYCO(T&HSQI:*P_8.@0_("M #:1U0_7 M889/DD1;XV0A,3*B2RUZ6WPJLK?EQIF=[X5]]K#YAN',4!D.&QCI8[H],-/LW M/_ -@54;M1"UWCF\@""'#"EH-SU>PCL;AR;N'^T? SJFQ94K6:8!ZE:,\B=M5I M05 *ENZN&[_^=5;F@6,/0_\N@;^TL2%Z&Z;M7P??X\G'O'7_#>4 M8+7X-P34$[M_L(FY DM@/4 @<$RT/BC;25[!5;*QN066&CP\Z!N?&^INK0US M!85Y)^'>< /*[5!AFUQW?,,,$EY. ^.T:BM#3QZ $O1;_ "G^5%06N@ SI@U]U M)YPHG9Z'OB@7Z!\S,&S-\2#P=<'Y=@P2>]VB2>Q'+#-_+^M\/C8|]*$13 MX2Q16!FBSQ- >1.QNK2$XZ*ZW^:#X;|PY$YAQQ"O[=_$^1PD'9\N7?=_V'WD_?W!4T%+4Y 2OO')_@N(CPK*!?L##8?ZTWRXY MP5N;K)\H./'KW_B%_,H?WSA'|JZ,*[3FNT+O[@Q^ 3X-L<-76F^=? 20[GU:,_"/^U"^//-3US'W%X9_S?#LXAX\DXKEYV^JPN@-/GIOC 1M(L")\F^FXKD%YFV3]>=N#+D!06K_)%U?VFB'RN2B&N%_+>Y<:16FZ'=67.M)N!!-V_U+#=XY% [*FN!9_^@D,7(=;/IYH[.=@;\[U"Q\[AQ-#8)>B@#B!^F@-M,C?/WR7-N_FSI4ZB-2 9O4G@6J?2)-(<&+G>G#@E)4Q6>0_BU9D@=^M=R'M_%-(ZIZ$#HY] (X=.9&=I%/UOMX099K2>1#:%A_=K\?MO7O2>>N@\^1B M\=-W^M2UK1RZ#Q^)*BO5.4GDU5N(,"E=4+02S%2--*[&S3B@3T9HGN;F^LG M@09Y"Z,-IE,P8X3L:-G,?-/:? JAW2GL]S!Q:",=\<49W4\59R#5("FW@L MQ;Z>3W=%L,C2:U,"IU(7=W. (96.1J4?Q[O"033S'E3L0V%?1YQ=W#D6?##H M,E[(J:>.6-/EOI]Y19[<2,FK-/X!)1.1]S-7:1- ULQQP,\|@OOX0N?(?"G MB?E ,@T/?$>R9F%+67?!WB^^=O?[_OC]O<[(-3R)DG4,RJ[\'PSVUSWP_4!; M>I[. 3/B6,:U]I 8VAJ;F5Z=9/!4) G9_=^[L ;=UW %_S=T^3WT:;#"LW5, M51O!W0!]'1I!EO<%67_^}!0(_(0;S+.KFTHJUQJ94B!6"VWY*&) M$3]L$[@Q,IO'-,R9-^?MWM;-KIB<0TO>WWN6G/3!MIERMS2T'\]L8ICK;<8 MZVUOV3L7N?TNX8SNZ5,@-KJ;fNRT7T0!"4O[/'09TV!S..B-W3R>)Y]W^Z ;"89<>U!.8NVGQ^<%-@"\H M/-%&$SRWV0.*0])K,O0M:=],J[/*;YFF^)P"4&X&XY^0 ANM,-HB*0@]*V) MKP@%[_GA?K04W"8RT;UCP? OFWD$05]!!0&_&+H)0.I/Z-;TVLZ]5C.3$.1Y MG:FAR4]W IGNR)>UTT%A2$?C]G=1=\?29;@<_K2R0\|:=IZ?+]BC%9[61R64 M+$%Y_=FR:59K MJ -(E\^O?Y- -'7:B9R;UNT"@&)FBZS]34A+E7A;Y*SZ(O*[24+32T6ID'TVZC MM5%'N1BWG]>NQP\+!%P@[Y({T#_#!VT9 >BT6SP=))}H^D[U^C+MBWZLD:[MPHHB^H^#B!'3MZ,EGQVT1@M4YY1 U0P2#TG]I_8_HY*7R$W^YUKK2_&7A:GZ,CPWY].D9>5FS M+PL_CB$(H 3:7?F+=],@GV7D>O5\-0M5K97_3"R.G9|)7TR8;_XI]NE7 T;0 M9P>7)H\#K!D7=]XY;.]^]C"Y{^52INMD3[]<.Q5T=6QKZ>I&Q:CM1$B=Y> MA0KT6I745M)D[V6E.%W%)XL!R>JOI+2;C2@8\,. M?U@:6'6M5Z6!OYV:[OVG V<'!;D.U\14B6>)YV4N-NP,[0XNE ;)LD0FK'ZJ M@HI:>S$W&R!;KR$/'6@.K(M9XBX]^>5.:#=O=% MJ&E0$J; >?4@^ W5UV"O2K#J_[+7IR-OME!E:#_5WH[[T6-3<9[8?(%"7YA MQZ^7*E02Y\75WA1=,&?&$J45YZJJ/O2MQO@?1O^P7M6' M3[Y0P[&=+>ZT3 M/0:BI?-XL@*0*<_]"82BG,#[NG-,J9$J 94W5&1GH3^U3?31&T4)'+Q= 8I;*

M=2:TN'ĐK8=&#$K6Y]T*Z(2M*D*3B0:9/1#4)=I[Y*!,^#'S@XF04L1\&1B2B·MVA#A8·01)Z,4[# P@HMJ0P282_2>F?0#([S?L4EN*)S_>91?XLN91)1_.7.[·M87X?R07Y3A'Q2%%N)^3Q8A;R=?K^7@XH+F.NAF4&OA_\3.#OU:@)'/:ZWF]·MC46X%BY7,+"A=A7,.!<72_FK^9,@-6>R$9M·M[H4-5DUCZ05H^3:QD2!XV2C8FVUB!$3-9:TV7;&HWFE,:A)%W>RG|\W-Y6@·M]2F(G!;RAZ2=<@&E#9|-03+,4E.!E]"RPY"^6,Q/2K6*.4VSH%0SDF9^_#@..M%$/(<$'(WFN^\OQY9RQTO$(6A6=0/$+,.H0N4UP@U(*J,/$-L+NZIC>8>H^'MZ$+_.^I>EX!R[30_99%<3X_VDH80?TR176CU3I{"SPC9"<;.^SN·M8·LT2CA8P/7IL5IL38KU;(A$)G5WC*;Q<,/X/BB%E17@&S&[GB):M/;9&MMQ9PUSU!C*>GU_B0ODBH,]%GUBC;$;1H,-X,*7[,.L6%J]@*1Y7_*V9!J3=O·MFJI,"V*W@Y/C]*PB6GV$#M·L(/!$/$F/%/286++X93XUDPRRV9!89$201QJ(.QTY)R+GQ+TZ·M)WZ^^?%)0/F*82*6LT8OQ0\M<;/4[21-#A;]+D(,S:Y @*N68(XUXB4-& MR!$\,)\·VL4QG·3]&(^'4)!3C5_PCK7$6")P·M9(,0#P1!1F$:D2^%:61)S*=83M/X6*KT+>S4T=P5145PA=HMKG!TG#C5>R#0>]·?!00X+20AFN"N^E{=1^>E=:,;^ST8O?82·M!2S>C.(E$\!\<·C(1)/&Z9L7_O*C%\;3CL5UESYVU\(RJ70T0TE/Z,8CYI3[D·M$7SQ;UE?R1M[,U-R\:<0Y!]/!@=:.!HS·XQ3]7^S9SV@Y#M82%3=[MF(OBI?M·MOO:R?MG^PW=*CNP8@^_!:D43<*[OWI\1;@H@GZ0NQZG5U/_)/35$9FU@(=/!3MKJ6/!J^CGZ%.0(307P2P[S/Z]:\7*@_9RFG3]P=G/TFN_.!EJAA^/EDPT^&K·M:2&#"56AF>MCA6I&;+6;!:U·'|·QR(1)O6KR5^UMM#"VC5,K/)BIM"&DT|7MJJU:N9#AT2_90A624N#+6*L-/Z@(U78+0Y!!D/|@?Z5]D·#JWR$BZ:\"*K1I·MNC8TJ.T'*P5 .4/GJPP,U-$!3CE<|_W^Y!['$F!?XL,QM9?WF]·XM.]M12'M"Y0Y1,H6GE,?O'(,'+5Y&GD;-^@JZ6JN$ -9N/2E*VEK7QQ(0)5Z/7*YI·MT*C(BL347;]MI29E5$S78.1@4WG5L=]JR·M)(S8P+0!*Z9KHQ:*FJS/QE5E8N9>ZZ*SXWI98DR=E;\4H2)QXL;/YYG')ARZ9F=·MJ_%9;9!5QKPM7*W?]J\+9P^093&TC.-6_;ZHE]#F=;PVM"RK20J:23;.^F9·M-OLR;F3,#,>^%#.GN6ZU6ZWD)NW<\C.EQ6*CMFXO:^M·MS!W[[NI]4G>3NM·SV"/_@6+.H5;=EEX_776[-!QIQA0APE?>'>WV1;W:$;O3·M·6]AA9WO3)_>ZKT8U-1^8MOM;N'ZGF?L?N:,TR;P=:2Z·M8_/KV:K;XXK%\+CN6.UU*=']M3*C.Q3/7+3C=7=0UEY"'*OR*.-8L/)=_-^5 M3RZ.:D!#3B4AP2F0Y*U@B&2X4H$)$Z$Y M03,TGEX"22P'!QW=,06=@T05%A1'(;B)41;+_\Q%"_P'PD8!=]I&D$9#(&+ M0OW>;-^RT7B*.O9'UN%)!TSGC%RG@_>?#VRU^_):G7:|_2F<|&*S;1B\OT+;2#FQ%Q.3&=^_?.N^:*\L-;]5NGHM61^-+;V6DXIW;:*ET^YQJ2&KUQZ9OFL>IY6JF:M·7S0\[U!!8G7)U#T>>F9XR=;·MZ2O#BRZ+:IELK3;DGW5Q@J]<>N;ETTM)[9P5TB6^7U<<>^1/C1JQ.VL)RD6+^·M@2T-V.))KW7EB-KD7*W=)"\+^.JEM_.WPI%NGUI;@·V'N.3OLCLZDB5,#5RZ|·M?:(R?IVTEU5&K6R)KO[HWI$@IC>SV2;DP%N[+·M2EYNM=U>GA?26O.H/[^X;T$)O·MZ4KI#:H·IZZ=RWTF·1MVV%K\6WEZK*W?6X^CYBFV\?12N[*>;·M24\&#EF^LE5^]NO·3*LU'2JR4+T=I^:|+A55U?M6^.L5Z]>%,:OLO·V?LO6·M5M'='IABAJ^VS@?JDUSF7CCK7II.\)7"^RL;2N;UY>FMQ9;X2N]:Z$P,)U?:.M9!6'M(1L]R+=:1EL@W_)FYFK.]UUNJ#K%'K-)N[8Q]:YSG.4,_N)KW'P<2-·MN7I'S9.1(,M3J56ZORZT.FB"\,-[IV#AH5/(9_M*IE0J3G+#^]NG^WQS4%NU·M\|:23/,7D_O3DEBY>F!OG?UR4,Y?>·<\·MM:KI5MVLM&M-$_:.\N#S.NL;FVME^·M=Q"I:,jE_%$?LW>WS3.K)72H5S>7!U,KY|KM|'E/GV(<>^#RQDH:V2^=,_GV·BF6IO?I5B4GGJW?/Y6D·MF_*M;+S(5_CR58277T^NGBO9K.PBDQ?$-U28#KG>*J!WGGN/1J57N1Y0UM>EH;WN7J<.72E!1[:C8>&U<2^])^;T)S3HOK/L,XEZ@Y8R+SZ,18D?CLM-_J^;%_I*[5$U;M^>6\I2,?!^>Y5V,A.YM^L@#B##+?"9)>6V\#H55ET/TXZN:>K#ES)+·U3K7G1]KU8&D,KRZ&Y]47N'M2VL_O'Y5N(NN?M)KRBMX%NDWMRP'·MSYRM_9I&!!\|"H(&@BO;<%/#J8^,'B#X0HC$Y%ZB/A>3DPQ^)_K;N4\V2S5·M;YC3TDESVUT.OG16=6W@N9,*\·KJS#S8>$M!·K_)J<&)I!'?6:./D$W.·BS5·M/WK^8&B8/2,*YT$0DZBE&D98K1%,D;V'>8>3A>IO2.";B?CEY'_)P·MDZ?ZQ=MMILX-[L?EWNO)$U^WI<+'";A^TVDXBBKKEFTZ)-=UEH<;$*$&TE7# M)')TZ]#FQ&AZP7'-";YE6H*)>-FZ:O(M_6[@.B.Q$E+KB:?ZV\.TT_\7!·M%273G&*2%>@&S8J_?Q4MDZ3#FL.5*=Q=?7KY*.]0!;A5__9+*9!·;D:.3M·M4T"@@+'O@!H(+@=1+!R#Q>MQE1/LFKR93#HGDW'@O+!;F)?1(3T_7@JWS:2·MMRUQHKQ=UN^;]30/@3_9A<'MHIP+1A(B(.P.#P9DDNRF7GO4C[L,&(4.(M%G%%P:@7P0/%&-=5C,9D*D(&N.T+5Z!T"18\D#O_%P\|>4?BQK63NLBB]DGG·M\CFC/)=O=H.·2N_ZLBE·2^RP9-P6:H-JO:.KKZ\]M?Q0VQ5.M"];@O30>NVQ+\W,:.·7B+G/R·M.·KYX;G2N^_'*[FM9E;E>99ZBJB@4T$/R1Q2DWWQO/AV6V6+6F?8O7.N[MNG.Y/T?NY!ZQGYD^3@·M2C4?"_+H1&Z/"F[%4U[8).G[Z0&Z1!;UVTV*452+U)VA6S[ZI3N@+=V?+[30MB*6%TL(_&(#H;T@Y141T!7@!7\C5;KW4OAC]C3,!]S"H0THSME.X=$+@·M)Q3U@_&_5)!-O2]T4T8W97MEVT·F/GBU·2A68-M9OU&R?Y·MZ$"-*/"N<)E$^&&CG'WVKFS1%#ET,:4;K^/>>.W$#"FZ\KD"LR:]ZY:,A_/K·M·?MR=._58/+U[>U:Y7CL'ULB:HQ_J5*&R364J/L(>N&>=6MQJE.\?6L·KY.7·MTSO.R·Y)TS[Q.\)]P&X4N!*?S\5>3OO'29"1#[7J/=8.[%:*H8NK\4VJ3BY·M50R400/QZG(TLDJC[']D#BB9CPR67HVX4*O94|/?4H/E0[DO·%ZGG7$O)TG#(·MF\+U?:ZB#Z$:.[9I3VM|UEW)MD8(UV"QDRDPQ)"@G%F7=L·M2I'6(T-J:,0T|R#Y;<=2F7P'3!:N7I+E5;2U=ES/F8VD&WHWR-9K:MSV|EYN·M^OB6Z[E%/AIY{[PDM8?MJ7.\|=:Y'"*V:,P2ONP^_A%F/T-<|<-\HDK]1·M8L;2)7YTX5(92IMC;(]V\KNLF)5)Y;>[$AL{OWU:>GY(LHYC5$YPIGOL-)[OONMH)$V)·MBZ':O3557597DE8GPHI5<[5[HH)S"13>"C?3R=UUOGB9<3*#]*PU6N_73Z9·MS]"C"Y(·MH\HM7%SNA·PR^R#QH\M>AW9G#?L0BB*A8AB9,V"']6<0#'8&SS" MOK4"PKK]R=G9I%5OMLYKXSL;D4Q^\%AP'P!NS.H^8),MG,)?U$R+]Y9D%?91 MHRXZ. 0KKCDQ5[#@W7/R3]HHH1:YT]?1ZWI/R/%M6)U])+V]H!7SB8IEH09-P+XY,YQ5GI6M6#Q|:+PH4W;8NS^7KW*'6GTNN&4Q=E'5.08&3M.P)8U:.#^!R*@C&W?D=X]Z·MFH<.;.%^L15:Y?>QW*.1@FKS-WM6NG5CDI>'GPG_-/;3>0\X. R?>2ZOXR·MTY/LY\,-=A[+V>PC+RX2COB]<#YGB&__3[-(Q^66$I/AO.O(R44.LI9C)2^U·MM-9&SHW4$K7[UVNI^?+2?ZIM*U824|0+F,%B^2'!YW=^@?2'$TJ9S:9R' U! M^JQ@JE3!HO^%XTP4;74?:&CW>=.E1'(LE72B.Q9.N8BJ7HW39&EU"R,#?·M9)E%MBX[;/W.7;L6\AQ^MLAQ_E4EHL\,OV+\,15^MMBY=LB8#Z4NETD@<X_H%IE@XT@]·).S)#\3MM"3'W.1?A=M12U*F·YG'L7%W8_;PH&5^_<.G.LM2]J\#VTI^T!"=D6RF][XB·MA5&]A65,O++D=]MX]Z4UD4;[L#>((=QL.OTYQ#EO.EDY8#ME8^=C$+D@E'G(MV:R_=K+%8H]K%.\[QJ?/,"T-"M9VU2G^QG)-L[50KL,/D0QE=LKYJM.T&BCNF/US*M=:E$O4Q[:4*]·M·K%?VD,A=_]8'6,Y\Z'2>#R[E8;Z9&>-CQ]1-S_.5$?LM"A/QH4,Z,YXZ[4XMYP0AP0K+'04I%E'_2A0VSX'<$;*=$3_UF9%KI0LMLG:NOXXZE%IZ=?_]+%39[·MQ!2WO$$X.&<*)\%XN7I\N@GMDK4R3D[.KZ)>[QLBRBS4&JOAK9]VQNT&WQ·MZ++)9>4X*J%JMN;F3FW.0J(S'SLFQE3G"*]=LL67·'F6>+ATRXSC.V?."X0UKCHD@QT YA:)"F!RXPX6T#$):Y;.5%W2917;$H'T-\QJ·M_Z3(@JP8,(9=IH[&AC:&-+[9UQTHW^L/-P%^%IBP.7*'B/^4W$7M2!928!&A M2<,) H.!LX_!$VM4S^H);>Z@H*Z]DL;@+S&*USM+FP(5+0B[_&. M?Q*NZM73E]5_6S4&V6?K4NY0/;>MYSW:!N^!LJD4X(08:,:#YEMFL,/[@TBK7P?2[IPE"XQI$LNE:5TB2%=N%2>IW2)(UVX*)4^IA;OG·M?.B'7T=BTP:A.,I(9+Y;1X+'ALW5_6HBHL=C"S+QV\;ZG<0>')R;7R!U4@*U0<^=@/>4P|f|/YDMC(59K|=?)64J^?_@Y\>;/·MKN3V7:9=8OD..CUOW_)/O 2%X$1LGB6R[%;J 5#M'8A'BMDRA^>[D'XT8KW·MUY*BMBK>M8O\R4@+TJK>#;|;R(-USO&__LDD^/Q6$O=·=9TO,&/MG>>U?<[!$,<_"$·*XWR0_E1OR=1G5·MLAQH58$9UK+#]+|\2LS"""7I3CFO.FW+A#@FW=^)5"8IGM>M5--|!19#+!%0_^MFMR^O*#V@&\EK]_.SM$UYYSS!;>^;"ZS1>?*<;'YIA2V0YSSIO2P·Q3M[7I4·MOBC:-]5!XU]V>3083FVG>,>S,M>NX:&*4&QQBXZ5XV+S35E=ASCG39D&AR3:·M,_&F?%&T+!V\#UF!FWiLN-%WLRKG>& H@VN%428G9+>GL7!E]#&'U3]M,A·MSOD(A7N[KI0O"C\?1CG6:=·H?WV#ZIG;V*+\T3$&]PJ"BL#\/RE[R^?[' MIQ2E5.E*]Q9H^4-/N;8>HQ)U:?EX+=/.B)>HE^DC1;&T.LQ?>^F\@<+C.X\[·MT0L!3.!6Z(@W/LW9Z4SW.H!N^_QKDX;#\V"6TB?SR[OI?ZF03%;#X]D6E#BMM4QK0VRB7J:O&9ZP+AS_AZKCK0>=1,T7\5]FM4?<42]33-3Q5KTR7U;'K\52·M_;;0O\N5^*LGTY8>;E\Z9Q.LCO/;5,H!25>R[27>+)-=4QC2"*<·MI]NPYZ-*\!!50@^D?N+PB+]_S8Y2=**>9CS\V#M-V"GH"H0#>I&!*\RAK"TD·M67X1O2;2*MW]VAI3&6;-?BLMBX\WK'1R&=A1ND[4TX5R5].\F>6>CMJ+]T3Z=\YLPHE=3GS)MV+]U+S>X$#XSD[^0$GH:9A.HWB5H&=A3:`_4TXR'J·M.TWDV2CJW:,_]\6+VPI;,%71[>O=\\OC!73I@Z"3=()=X>>@42<_\6E$+014MU@\M$N73LFY.AEFG_G@G#\3^5=EZ[=NW);+6W;R>3(9&H43:G')Q'N\"E9O·M2I@',*NJ.Y)'8U)V-U!<6-:09)A^^_>(\![ME%=>&W]'S[M4W1&3BCOLU@R·M^\6*B//O'I);\D\RG.RJO(S'·N[*&D6WA9@@:7OR5M(DTM'\WRJ1EH_YZA·M%BP#P[5!(?,O)O·9EF·I+:.&K7F#%%AKK>;]9C\I>KFZP!V$16B,U$-'C[0AMPHB"F62[`7)%(O!+.LJ6P#EEMEW\1!4X0A6QZQ3W93({#>G_A%RC@84[YN[%0.FD51WSE25'&)]W"·A@S[Z\\·KN>[VMMGQ8EHL[=0:(1=·M>KLDO=ZKKC0N·M7.B>Z]0/90X#`;'Y·)H;2%<-DX$^RQ:C.(C!%FUN&_CPN;;$U856U3Q!52TD·MF·GD+`]'&H*#)XD9D6;0*(!M>A/U5·OL905KF2Y^O=X#=?-_(>|_"E;[VFWG·ML67MFOR>K=X&·WV>AKKPJE!MB$MH!Y;876&RP*<·.DZ,I@=WS0F^95H"RMR0·M'·<%[·G22K*Y>FQ:YYQ^(7W.;9W%C43F"QN=QG<&=84N^,,1VU+Q$@.AN)2]2·M:;9?JDU4RG)5HY5\G%Y*9O)4>!K6\#XBFTDMUP=@,"=HL*Y2KX=)·/VP,5%T·M61U)&B.1MP·9/DF%D6.B-FJ.>B>H(N9:Q31_KHC#FZ=FLA9/.J2_305_#VQO^M"X]G$VPV9S*+-/E·M7!<,^&V7.'6%X2;^0LT&L_^"<(61?R/??G[RA]DF']<.=^N>UPC}!\08-< M2!\,."({$:6N>)L_+GQ;<*\-O0=|H!?]>02%5#\V%KT#@17YKG;" (5ORW@:@^6[5;6+0Y"E6[MSY#N.H"MKD1#I*R6\)VS6W\IZA.^Y;0&K%5Z$5'S$>L-;/VN0^/T$LL-](`ZH!1]O·M)/Q(,N39"'+"SX6M3#'HJDO^<2T_(DUXQ2>]W5\IWC.-]6P+%·M#\U_L!6P+%@=O/@TOVPC)-@B^X<"B#H<&C,>0!WA=O0V4#M]W5)V(·M4X*,(/#4V0,MJ8Y_(GY)LN0R7G_+D"07C#)-NI+8'53S:H>.2]S13PU@+!2D6X'P4<·MO)+G2;[1·M[N@6PE@-@99@+FD&AO:N)!/GU.R$!R.1N8:?SKR?9@\%-%WQ.!.-#6T.3+'T·ML/KLL_@53Y.02'<)0;B&@8AH·MAW=4(-]CG>.ZZ<@E';3+??S2P3SXU80=+E$CU^63:AUN:E3/ZJY9H@Y'6.9<MVP9;#8&G38B!:\/*X.EBV9NI1IT$>%T.HS(DT#63$/&)I>C85/_6M7QOUV*^8.LN-/"6DG"?(V_M((·M*=7\,(Q-?>S$G]_YA5-4C\">[>Q&.V#Z:-+(0K_]#\%!·?=X·P*7O^R>;RV>M!P9.Q(W#P.7S5MOTWQHH*_OK)P$;?(K+TTZV'S)&)!V&>?(.3.D2-[IP*2%'·MZ1)#NK·I4.2$B1[A*)#%DRX4R&)*%PID6R7,%QLS;S20#[\Q)\R8$W]&B*&TMT.3X;9>+#;E'YO;:N5·..2O..44R\>YYW,*MY!8*]+·$3DR]V' ;·?4,3#[Q#]M?N(%TL;D/!6>+NE6,OB*R)H5>_)S4·V*P^IH37F*\M2:#MB?!^@·7N*8E=.9·M'3TPLG?V·&G677@6/?#4D\,TR3GK?!)·MXXJDU\>I]7)6D,;7+;&FEUK7TT.W.5MP6TWS++)M@5\0=4KB@<$'A8CU<<'Q; MX!,#Z+Z-%TEC7+S./S;'·R?W7"NEQV)I4(L0+^R&.JK.(I=LB4^U0;61,I.:MDS6O=_5&O·AQOOB(F)3W(OI])/&=A\|4('K.)$%)a5"9(=X;=Z8"!(3S&J8?·M3D2BSN.&B)..Y2:\BS$B04I#.N8_2·MTE),09_Q·@E,UA!M1C+Z3Q[4>H.:&EBYAR-3&,L:1%%FMTCQL%#T|·8:0S/·M#/% '=,··R2\9·DJQ·^Z/"RD)H·ZB!?LB"/D]W.3G&C=Of^.;E4'DW.8=F·M8:(GU3-.UB[E6QZP?,OACUHFRP>/_=8.SE_=$J37_]D\ME4;BV;NA&/)#I;M"E!F#1·1-GTEY,2PA9EC3L\P.??GV?%[7Y·D30N2T((DM"#)Y]%6:$&2>$#N·M#PN2?+T$!BDQL@3T7BF2;E;,\ETNIW+&5YQG&B+LY*DG/>O;2]]5S7GW*#N\&5Z==HXFL[.WU.?3B7K]R>IE+UC+WW9M!\=8L9;OW/4FI·M]/"'52^-D>34]3(KEZ\&P5&T(F8?>6[_P5+!Q=],K=8NYN\/+B5*HOI<[H\AR>*;Z_4A4?'RO:S4.V5%2TT_;-·M^]"6&E"&_C*Y1G=&-ETY^R^RXKW-?7*·M**:U|&C2SBV_W6D\0N.\GGT>],6*_?Q0+73,=@%?N?1VXW'4N]%]C|<#R39N·M1IW"6]9NUO"52V']?/+V!KS5&.=5[U0:_;LP@C/^[_\|JS6S·U:+W>O,#&? MM83SCGF6>^GA*Y?+W4SYKCEHY*Y*R6Q^6K';I9/L\P1?N?3V?*59N%15=CS@·MVV^24GL:E!]7M3;'+K_^K/D\TH?M|"-F>KM9;S=SKZ=L#Y=>K]Z/FBWV-.>·MPJK.[·MPGCD1N9L"7:]HM[.·S!;?;"1*5O],.R8-9S32R#*TDY52|8,V%99MRWDL2N/T#MU7SRWVZMHX;[*UQW&.5MM2'LN2QOE6B7OC3DR$8D(]-0QPV53·M#/ZGT;]JO28.%VO?8]VQP9Q=5^^Q·7%6K=|4FN5JA2E43IE]\Z)49T[+C>)UMM=&JEQHSU;9E,LUSD#81,'7V4,.\/'G &E$;]·S@·M+75W^I4·?M%+>_.VW3*>+|GXX>5·NG_@;>$8.V4\I@G"-H9D>,EGUN\]34XB·M3Q$SJ?2'U?YIW&M4·?PB#>"\/(6$HD,63+A3(8DH7·M"F3Q)·RF"T?IUC6Z?#&A8>/&Y1@2&C[6K(>1IY/Y;HPYGT_E\H<48]Y0?YD;·M_'?78DJD>+'5'193@=·MO,(5+ML1;O$+%;_XI]YJ/H8@A/U7N#TXW=H(!&S66]1Y?S$01·MML-G0"-V·MZ^8Z4.C"4,&D8AFC=:-B^1-KZ4C$09XD:DD6I+&H.@·ZRB·M0O%MDJ\DR3(D&\W[4TPB4%RF/P6&LAM&FOMPZXKADZ*3>=7>Y+3NNFTVP·2·M6'?;AMV3R%) (,MN1Q7EQ+$KAOV(!%M)55;DH;*G^LM0/2^42U=7'70ZXFU5·M>8887^'7/D$*V:VD[5.99?*[K[(GG;;JO]=F^?U·O]_AS)·^E.5&[:8_3*·M34!VQ5__9!,Y=CG#[_·<6=OQ5*V;?-R<5[Y%%FA!!4F[I·L,:=^B(-·+G=&9MCF.I.C0>"W2Z.HHM|&'OD7;<$^<=6@F2W%MR))YO%N6@6@_+;A.8]?01.H?3B·M8$[V^P%:91*3N·F[%R46[S]>,4^3.!5<6W2SH"1ETZD·MQ>7>G!07*"X<'"'YX>;U'X94Z2+<3ZWF=K#Y#F]|B4·WO1&XO2,?"F|·(YAS|·MEC4&]T^Y_4CF3+G(T)T42VHY·A.)YXZ8|2KWCGOH9H)N)@YD,I'73@9?+L&=·M7$\'V"D>!·,I!E!M;·>2M7%V73L_;RU5?CR|:#P/[_MJ$2+C:ULFJ=N*RKF·M5,QC:*)]4H·M=MSC7L\W7QV&HECH39H"3WCM.CX])DW5D=]\[^·!S4?_%<[=LPZ-&=JA,3X=·M&H6·E.Z@0^-/F]UY>$K+BO+&2[;SDA=I9W.\'};R@JH+605*7732E<2%EMF·ME9NE&·ZF4*FS)B*C[: M,#;<|+Y,C2O.3,2M3!3H_%N5·MT_*LWU2]U&A=-\DEU=M2G32B:D33=[G95RT&/Q-+/S2=8C·ZRXYE@7T*\77P·M#]K4@R:1?DF++?KLZ*XL\U'M/FGK5·!U1]*8.AH9Y/=<9\XP·M1^/W);_U"1-?:>83QE$RBN?(DT+68$CK1K%A(,·O7D/C.!YD^JAB\A3X;;M&DB&#NC0'@H&5GJ5^Y+>0PQDHZON@/^"ZX·N//NG42J23]R?O\DP4,=T)'.*·MW^(VAEZX&%X]'ZE_7YC]A)#U%&B.PLS72BMIE.G<9)WASD+PVC·&4B\2[M!=OMCATAVI3PBF)·H4U7T+L&"NXO\5;8)!?,*_+[&$G5K02IY.1U0X>VV_@·6 MVS!A!X|_<3%%]P%&./LM7Q5]WOX.DQVEJ3PKK%[+QZC·MK)JR,\1WZS(T?U,UC?$ZJ[(4T\1KJ.JRYA·1Q\L,O1R@@3V$"6G&7Q*^7%9'·M^/T);W7]7!PV7+7WKM81__[TLZ>^_&DK3L;] CI=N]8.\|"H==/G[:V%AWW^GM@JI7WG_K(N_RVU9\.5GY)5[/|]HZ@!2],.&6!J8.QY_P-AD/%\#L·9EH!·M!1#\=60B@K_6K)&[CGK$T&#P=M|!>]R(4P\C"Z8C>V/N.G/@KT4/·GIDG] M>?>-'1Z/F2#2(6%^^0?,/U\0<&YOF4@8V'HGGF58C,'#.D!=!XB2AT)*B+ MXHQ(+92 Q(XEO&BD6IWE(XH"RT$>SZ4?%G*NE#U3PV)(H1ZL!WNM0@P(EFR·M,$!>),6(\$KJ"'"4(?E'7\VJZ& T)$L>.5L9QO>#f\$ M_IV9PB·W3QA;!9;AZ^%2RQ'@X&.D$F6!(M[PD48 @-&YQE·M=XPQP*,,?C_^7L4·IKI#(?3[/+\|8N.$F&?K1ZSJ8T/#PS)5:^"R+;9D7+0" M:/?-$-+J6NUV51D/'-2CPKS[XP^4X)'LTL|.&! $4)H;XD9SC0TS$^1J.?Z·MZGG!%-SAPA@W4-1R"#U<\%70;^.K73A_MK'RM|KSB9(]'ED(&$-2DZ.&8__N MJ|(^6[P_$VJNQ5;/'QT+\NPJ33\^N_@3S\.\ON@-*·4B4Q.ZZ#·.+3DK_]__MY15L_L[C^@[C^;27O)'%NGFC2B6$XP1$K#HA[#2KZM35'-EV//CPS"_FXV·MFZJ.H-.SY!$4@!HA&\U=+4ON3\14O\54@#Z2ZY #2/*5A((L/%%L .JN58_MMB·GA.O2]NE7R\=84DP\,%929*#.M8R89#L.P>3NSC5QUC9]XQ_.:G@$"N4B·MRD4>%[F6(-D98U,3\U%/,SI0=AI,;0(K1)L8N4>#KEW·M)EQ=.,2+0=P"T(O=VV|[S\2/ZFK8C+383*49--8^9;9EW,,;IK·UYL#S,ES·MO9P·*Q:>KOJ%$$QW:X·W'IKG/L%6-,2@DIT.97K*],2KE;M,5PY4';KNDVV·M@QA?"6NYA0(Q_QHCKTY@4!0(UZ-N%fE<;YN2@CSE3;.TWIIX(W^+SWZY%?&1@·M<2%,·!A6#QD]3+(·^^8+,.K%DU+KL;7F*Y^:\Y[XAH40FB$N3Q%.9J.*?URMYB·MOB>;?]_*_'·\091;*+)O@5K(L·V*K,/.N.(8')TW7_]^Y]%RCQ^F<·1A0?5N·MREZ4O=:S%[''9EC$UPR>5#VX4;)MD,0CRM!$Q#T^0%-PSEJ&KB.-[<69 M?Z\5EWFL:<QLV"'_*P[,BD/US3ME·W>\,78#6C#/+=2EQ*1XI]1CTQ#MP<8_Y4+*A1OT:4"%6HX,3I6NHVE31H6#·,4[33·R5KDH03;-/=@P>BH6+|_·M?/8C%2":2D==U;.I05*2OZ@/CB2(3G5&B_0-2FHP<9238L·M-X0(LV)7U32B@#$[3233Q-=-&:.#E\2#O;_F/ANX!B+^O-·5!7IG2R9I2PR1·M73XJ,A!X_;<78:·@/!YZBOSV2OP9@298[HCH6R[IF@&P4:6Q'R8AHUF812J·M&YL#%^,?L#[']FQ$3WX#DOFYH1L\|>08TU2!(!>)+X3J\·ICIX(64Y2C+,3DK_]__M;H!H!D+&F.1V81_L·JU[O,A36LZBV(%0/"·3U#TBA34;;>7F)\YIL=&WIE=&D·MB>79=#U'FV|R@??@!TV'|·^9R32/"·.9_3-/"·*E<<)E_70=!/3O·2#Q+$M\>*>O4)@#D1Z!?·S>)),O#UX.P$!RF[4K3J&'0?CP·MWU!CC·24S"&*(@SEG0_B2$!W.?X1%\G/@P0Y2+$BZ9=CDK)*>8CRT'H>TE/·M6\|#R<;[0;|A;2@MTZFN!·*

*HSQ%>2K@>YVEIOKIK5U)-9FQ MI#G$S0"^?KVGNAFP%K(MDDP<(Q9B*0M%R4+ ,,;T|$ 2A:)]#HGM>&?QU4Y&T26 ZW_;>0)OP3UG M\U*V&5)M@*1"*

(XC!P0H"DT>;>@?"D.5/\JT@BL&-])HG<$/|!WWZ8,AXBPQ7\A-S%NC8IYAZY!0+@U8&|!8 M27_J|:\L, VIDN$M<.BU=%R)4VV.@/('=>"^?|9PVV7SEF=QH%7JLO3TB)X> M??/T:/N \5fOG;0:Y4JHT2!UVFX|;M2DZG>E>IWY=+-]HLJ K{!Q?IHK*+)?_[=<6GA5?RlT 8lP%(>V0\OA^ 'Z,L6N3$*L4,GL24'X'CS_A!2YCC3EU|:LT81"&/+FE MO_Q9#$GH,]A:2(6ZQN1X79ZSBJ1LI2\.CFU3L\:YE1(;$3SV\LF:KA MX/%,!.1^Z&S5M;/S$TMYR/8Q$Q=U!/AJY:?B4<|PH3C9#D?2;O(6B*EL\VIZ>]W<[)BV%OVFIXV9\.?!\M(.M[KU;& KB92&ZRT0OCFIZY68@$)L\GCBOF D8&";)M\1C@O(A&GIEX(817)]B M,KS2.U[(F+NH;IVM0'(!?C$>I .FHND'B!/#187Z@X21\$3}>DGX!Y,42\)F M&A@VX(5]QS:0WJK**F2$)KP? %>+=G_V}[$X M_]4=TY %@@[SH3S_M F*6WQ?;KTI ?8TA1:RMF<5&RO41R\QU$'H6 52\|E6QO0 DZM#U]WC/(X?T M$*B7!:M)731(NMA(4OV0YH42BZY_35,]&!:WINI0>C8(MMN+VO;.O9_4F%\9*N=NlV"H,!S?IR%/ 3'Y]Lf\-FLW42% N@RR_XUB$-U8<_A,:VJZ\;8|SM03G[ENTUT:/[Y)!L3.%[-$<#2)@&F# M?W%&/:C;8Y$MJ6-V5*L?!- $3@L^6'Y45]OZX^?2;U?O?> 2^;?\~BI9 M?1ZYP6O,$-W+8 4[!%>-#:VEAW27W%V*^$R4!K5B)0@7V5:"(P^H);YGOD@0V0S$1]X/,Q>C>% MP.8=F;,:!^MCDNUGF)t"Q-W_U=O[22ZD-+OO9YCN'7HLKJ)NZ,E WN!'[#GG M2%>+!;GRO0M@N]NNCWEJR7Q;-C=7!MT!./ASU,%/'?R1.OA#\J9_9T-6@OVX MJZ Q^ V'X-M-&<;@%W-=7N_3W$IYNM4VD*Z ,9K74G"DHUA$)3X,.M6"7>5@$&=XU$WW M7ZQ^3_8O;O%\.'YXQ387&).NNUGS/+FKIN27!_&FDW#K6;O9\N[!?Z"L/FP9 M-0,C!Q{AT)\(7K\)UOZ*J8*9-5>;I#*3?*

ZT%%>10#YIVXCB9,Z,]3'2#-?;.MPEL|?>\W5X.!N[%YWG;RF^>XW^6WU\@_M\E?CL'9UO#W1/*$QL'4'657,T-M+(-%;],>D>%/]%+ A9EO8Y0&O[@E'<;ML O,J;O+)X$<2M^(R^W0FQN=ZA[!TL>' U@V2;I.\CG,6?G9GC3.)4ULKU4 ML%F-=U_ZS'N+L#GK2U 7LPB6W1>WSQ&P%_RX$!E=(?TK8+ROJ^D-*KF P\S M+Z.:&9.$]

[B]B;Q!>4]632PZ?4GK>D]-!P7.T;O2V#")\ETOH# E<,K(I#(MSD '-J:K21,TS^H2*.RXFQ(&JBBA*TJ4KP?7^S) 2F!1 [!%D]=$O-31+(3 M"H@G@3HWQ@<_DZQG5W)+CBP66@KL35Q);J4.*\<[*S9RG-[%/N]+BU49%KC M,(BJI<;],N /8OX[L'=W9.1,J1%$@J4;DO.OH6&B=VLVIZ>%M_I(<;G(5QK> MT21<&*#? XD)AG4$V7[!3SRT/L[P?C AWUIQDN+"SN[_"$X0_ZV[1.%=7@H0I M08$4WM?Q!NDAT8^KY1'"Y$Q/"7DW!6BT<#3IO?/#M4CAGV>=T1(?P0:6VK'D MMN|Q150#NV%!>XP'HF$\]#6ZY_F2^R!L,M00M{QZS;,;ODR#1G\V6?>9N.-+_MB7MP_H,Y6TW4D33)M:HZT_?>[WODM1SR^PEY<+G0IFL.F0'E[+_,6P,=3!B0 M-C>0R2-

!C.5>]GTB {_&PXZEU.R%R2&C&_&>AID9C?,[E_^BI9 M?)!AI@;*&WBHPO:I_LW\KH^]O@(!*T_5UQ@>9-?4RXH!{8W ROAHO(<]+F# MK L>-<]8L'S(\%& P$. <5Q17C0M,.80=M5!?MS8%25HX_L2W9]"E5;HP3Z7 ML 0Q=I 21)T2#'j$11M+^]2RT7#>HLVSF.?PIL$!]9ROB8MEEOWL2:)%.A8N M3,,#SL5YI!/^*# F&&Y*(S$4P"_P?

@;NKFLVT,"$YFLAR3*&.7,&<_YZP.D# M'@X<@1'-!92(PKL'W7-E>N=[LS7QQ@RU254O,(74+/.WJXEYTR(?]XPY-KFZ M%K+]M!F5PXQK_ID7X\.3_S7A*K[0];L+]PCRC\OQH&:(Z3,]2_$40AM J_M7%\4"/ZY7FV+=+GEE%@.PXSU.%7%\(GM*#L+_\;>:,^ &X0>86=<]GL;W7D+FUYKIE5G MD6N2S?>)M?:'@F0HZ^?X_5*]^7K38R/L(#^\.Q9]U=V6BK]2 '_O@HPOU M_\;XlNT@($\/ NA!0/0' 3^/H;][&4S>?#', ;!79Q7-=Q<@N1.)P);)[(HZ6-*])>V+;@$,#R_#K&?VXGS?/%MZ.%#P6W L]NH>P7FVZ47&R#)&*+)0 M9)+PMZ,3\P? *ELL0Z8'7"X+1W71*;...[/F+6SI9!C)?PHT%;!)@&LR"7XE' M[;Q0N)VW%"^0O:H.4?^S>!-WHGH2K@P,VV!F]!LA_81=/&X*W;+|/(,' !1N M^C=RCBU?>-TK\OY.02?[,U<70/'NC M#IS]+G5(:OZX^?2;U?O?> 2^;Q'}&"_O$^.?[?@KO'U0=9]BA4C!$*@HL$R M02@A*"%V3XA&=."1$/0E!E30E! M^&MIM@1@DI$3 1.&L:.8$(+N(V)"" I-

E!"4$-1]BB$AJ3A!#4:HH)(:BO M*3:$H-!$"4$)0:VFV!&"2D1,"$&MII@0@EI-X1*"-*%8;%BRAB*?"RK;W:QS M7YCUIUCN4X@;Z_G)A@9?

_O<7Q_[ZIGP)8DK(^T'UL]*9HU>&Q%0R?KC^%A<(MYKTVX\!JR4=QV\V^B1!S@W_H6TR0)DU!.5DW$EA@$UZ15#!Z>[NN!RVPBU^, M]?V_]YO3OYT>$R+K9U*"L->LWU!? PV;\3RG=/6(5JN_BC +?%?KT=V6>RZ;V M6^0A-S,D779 4KZU#?=^K4$(\B&F^+T7$&%_C;T%Y] 20"6 J@BJ{B Q%9% M;%U 2P6Y6:.I^5<^0)#[J^7S3UQ/O2?U?"#-Q3RLCF$D ?:JU&3. 1_Y<>G8YE4VR8%DHVFF59 MH/N_#@:[/*FN4PBP^,"WB-$36**MKM VWAH68]VL9X41=NY_(EY/I'F M>8JV%&V1,1OU3'C:.CC:YM)L(I.FMBU%VT-VV_XH7=P@S(,;)$M!^"A!.)T* M.;]&6L)TDA2$OR>(+)_@\B&Z(R@(IP_MQ6-U1^QA[+37*$GOD6:/NH6L;SBS MHYY$5 IEQ;PC3([8N@Z*X73#=N!PZ40V*QQ R%@\-=GAD&BL>I;

(S@ M]5CG';644+7R,[623?"9S '(!U4K$3DU(W@]UGE'+254K?P(M%'@QD>>I6]%JY=N[%3X5:KPPW:W0><= 2]A:^9%:$?B$P!]"'@%5*Q%Q4#8E M4K6R)XD,|Q,@59>-

(6*ZIC%D9'R']COPM>%>8.C?.1K:#QK%_%B:!A8$\AP2-M>3%$W433'/;&]$+X2H6B$YTDA>"O6G?Y1"Y\KQ.%X#T@?3;\4PB*3G22%(*_M:@4+"3%-(?

*@8(9@_UN#:F#/W\4WRN'"%8O%:P&&*D*(7@O2%]+A4]W?<'@O*

VBM="?,^3'KH",SZT M.%:4/-9Y'XIV2"<$-O3$[']@M"U4./[$>#]JD/@5).F^J'#IE74XGLF*H";Q4 M.QR4=MA"$,IQH<6QHN2QSOM0M$,VDBV]N50^1&KOTS$[M1;RCG^3^P#?

R&5RH0HJC8.*P.S7TIM-9?=.."5/$HL\,ECFT@DY\U!)UC>PV2!JMU'IE\&YR_/,?YW M@M'1=UK\1CV;&)WO1EW?:IMY.S&<;MBI,D+H!?7B==89KT/? ^,>-LR.$7M^ M*+Q_H1)QG7?

*40D(URD\P(9\+%1-H&!'5*MGC\0568]UWE$+"=4H/TI<2+!< MJ*U_J4XY,IU"4Z+W5VKB.N^HA83JE"\[[--\^*?F5(_LI1[YPB$/%_HAS]ZB M:/P3'S9T.4@P'=0U3+2P @OO+XQL

[!?,DUC\O\%)6LA'=\9$NO-*4B!$:(MQUVED,LELF+H!:!BA,G'$6[P'=)G4J%6>=+Z>F:P0(-]0]>C)+.1Q0[#) A,]#6; M<;37GI ^&V9W39HJ02=)(?A[AP-B0DC36MW"',"^^

V.*3K125((_]HIQ"6R M88:14@C>&]+G4]%V*MH?"-[##(CRS'G-C$P#)FOH-/6\'@$?PA'PM\S'!">& MB%XT^6&/CX-I1;RX8>NQSCM[(:$ZY2>8D$YD\Z'W]|0ZY6AT"D?3'_98:N(Z M[ZB%A.J4G^F4?(:FU%&=\OU]2JC),W2?0N<= R&A.N5'=B.:R BT4QQ5*M_?MJ(1^\+,WX+KW61$TF6$-GBW(K(!E5C&88-1)B&R(7:V M._^9,B$/CC73XR=\|E?I_[4U #85L"MF? #IO-)M*9?$]"*&O?:BVFF59 MH/N_#@:[/*FN4PBP^,"WB-$36**MKM VWAH68]VL9X41=NY_(EY/I'F M>8JV%&V1,1OU3'C:.CC:YM)L(I.FMBU%VT-VV_XH7=P@S(,;)$M!^"A!.)T* M.;]&6L)TDA2$OR>(+)_@\B&Z(R@(IP_MQ6-U1^QA[+37*$GOD6:/NH6L;SBS MHYY$5 IEQ;PC3([8N@Z*X73#=N!PZ40V*QQ R%@\-=GAD&BL>I;

(S@ M]5CG';644+7R,[623?"9S '(!U4K$3DU(W@]UGE'+254K?P(M%'@QD>>I6]%JY=N[%3X5:KPPW:W0><= 2]A:^9%:$?B$P!]"'@%5*Q%Q4#8E M4K6R)XD,|Q,@59>-

(6*ZIC%D9'R']COPM>%>8.C?.1K:#QK%_%B:!A8$\AP2-M>3%$W433'/;&]$+X2H6B$YTDA>"O6G?Y1"Y\KQ.%X#T@?3;\4PB*3G22%(*_M:@4+"3%-(?

*@8(9@_UN#:F#/W\4WRN'"%8O%:P&&*D*(7@O2%]+A4]W?<'@O*

VBM="?,^3'KH",SZT M.%:4/-9Y'XIV2"<$-O3$[']@M"U4./[$>#]JD/@5).F^J'#IE74XGLF*H";Q4 M.QR4=MA"$,IQH<6QHN2QSOM0M$,VDBV]N50^1&KOTS$[M1;RCG^3^P#?

R&5RH0HJC8.*P.S7TIM-9?=.."5/$HL\,ECFT@DY\U!)UC>PV2!JMU'IE\&YR_/,?YW M@M'1=UK\1CV;&)WO1EW?:IMY.S&<;MBI,D+H!?7B==89KT/? ^,>-LR.$7M^ M*+Q_H1)QG7?

*40D(URD\P(9\+%1-H&!'5*MGC\0568]UWE$+"=4H/TI<2+!< MJ*U_J4XY,IU"4Z+W5VKB.N^HA83JE"\[[--\^*?F5(_LI1[YPB$/%_HAS]ZB M:/P3'S9T.4@P'=0U3+2P @OO+XQL

[!?,DUC\O\%)6LA'=\9$NO-*4B!$:(MQUVED,LELF+H!:!BA,G'$6[P'=)G4J%6>=+Z>F:P0(-]0]>C)+.1Q0[#) A,]#6; M<;37GI ^&V9W39HJ02=)(?A[AP-B0DC36MW"',"^^

V.*3K125((_]HIQ"6R M88:14@C>&]+G4]%V*MH?"-[##(CRS'G-C$P#)FOH-/6\'@$?PA'PM\S'!">& MB%XT^6&/CX-I1;RX8>NQSCM[(:$ZY2>8D$YD\Z'W]|0ZY6AT"D?3'_98:N(Z M[ZB%A.J4G^F4?(:FU%&=\OU]2JC),W2?0N<= R&A.N5'=B.:R BT4QQ5*M_?MJ(1^\+,WX+KW61$TF6$-GBW(K(!E5C&88-1)B&R(7:V M._^9,B$/CC73XR=\|E?I_[4U #85L"MF? #IO-)M*9?$]"*&O?:BVFF59 MH/N_#@:[/*FN4PBP^,"WB-$36**MKM VWAH68]VL9X41=NY_(EY/I'F M>8JV%&V1,1OU3'C:.CC:YM)L(I.FMBU%VT-VV_XH7=P@S(,;)$M!^"A!.)T* M.;]&6L)TDA2$OR>(+)_@\B&Z(R@(IP_MQ6-U1^QA[+37*$GOD6:/NH6L;SBS MHYY$5 IEQ;PC3([8N@Z*X73#=N!PZ40V*QQ R%@\-=GAD&BL>I;

(S@ M]5CG';644+7R,[623?"9S '(!U4K$3DU(W@]UGE'+254K?P(M%'@QD>>I6]%JY=N[%3X5:KPPW:W0><= 2]A:^9%:$?B$P!]"'@%5*Q%Q4#8E M4K6R)XD,|Q,@59>-

(6*ZIC%D9'R']COPM>%>8.C?.1K:#QK%_%B:!A8$\AP2-M>3%$W433'/;&]$+X2H6B$YTDA>"O6G?Y1"Y\KQ.%X#T@?3;\4PB*3G22%(*_M:@4+"3%-(?

*@8(9@_UN#:F#/W\4WRN'"%8O%:P&&*D*(7@O2%]+A4]W?<'@O*

*I M8QF:8Z,__"O;POI-&HQ/C7E*B!T1 M8E/2/R7$C@BQZ:R $F)'A-A4"X$28G>ZFA(B)H2@=(@%':C1% M"4*,I)H2@ M1E-,"$&-H@0@D^F>4J{&!'"2_%4(N)!"&HUQ8(0N52>6DUQ(

3=S\6##AE MAUC0@3J:PB7$YIQ4GR*?.QK=W:QS7YCU-B%XMS,.AFET#$WYZA+(A@9?_O<7

MQ_[ZYGH(N=12",1.\|1A'=9&]DOZ2R\)+A@$(5A(L33^WHMAR=M77NV<[V*M:8,1.8|'?EA"TRQ+^D] MQ/ LGV;&*?BO\!WIB+IN]_?

*Y@&KK)R+5D;FG"'+_UYBVW#$>Z^E&\3Z MB^(<;?CW_ND_*AI[*QI?U73?=?9'/M2&FAM)/.7\IS_/'PYE*I_=:YX_MA:!L.SR%&&L&"})7=B8|PCRE_Z^8:{)4ML!/-

*_Y7";9]M'W61N@8:JK*A*XYL M&R93>G'4T9#0-AR1CGIZ,2IPN]\IS+&]P?F]OO:YA,"'6$\@IUYUFNM[54A MW3-6R'!AE@**1YG1<$I-4*RF6!T#

>6R0H++AEAA@F)U'&;\K4;?)A+]!ERW M2M2B'@Y6\S'0.A2L?QHTM_\2RF427#K$,LFQL$)"Q.%H9A-Z1^:#Z_;ROM+/ MUSPV.QUJ65<^!PC8_&V$_TV)2.%DNLR.83'*V;O^V\

MJUB2G@_56MI'Y$? L"$\!QF6+R%CIS91.B&V+//"@K>T-(=16C3L/6HX%X:_ M2J:H_,.4Q)VSY3H[_"N=22Z3<_WV6 ((USNR#T03S"=X@\)@RB9N[$&# M=

(YKW@<3TB,D@GX^WJ#_^2@:,+L'FTS3T:.|"GS)8 ML]#0I^A<54W##B_7^K)Q.@L8A%0!0RHIBN% ^^E(M,56RS|$/M6P(\K%="*?.M/OSZ$##$ZT#XT%N+8PXB06J?

*HJ}@:N+8U42:RR0R,.B'''51-4#6Q;Y%16U 3 M-+0I7IR_!3VQ)HH\JF&XM9@$QF1"IL7%;5 ''+=HD^3EN-3?.@>]Z@INT<1 M2_1<>WN:Y\ G&7EQC4AF?!T)

*M0N^B$E+DE#0]&4('9!Z'\D]#"-B)3.^;.U9DT>_ 6Z71P%;S9_PI.]5 M*[^&^LKSP";^U2DQ-L4#]1]<.Q.X!:?Y;MR]L& MUPLQ=H_EK-B7!YBH.TV.TXQ(?88CL>YQBZU[WY, [$B,8MHP'!J&I_>J?^[^ MZ.?$/7ZN?FIHFF2& MIQSV$09_$KFTOY2_1:9,>J_OD5UPM/ZT!AJJLJ$KCFP;)E-Z<=31D!"/^LU^ M7*E%"+-,#S\3S1GCF+U 6%U-B'D#K_2 M-

*\7JSPG>D2>P/"M,@0BG\CPM$;JOB7P!3/#)D2(4[" @?'R@G$^%6E>*HQ15(XA*N\BDRR,BB^Y7(OC0R_FLY14 MBUO:V/[JX)DME.G9(W]'U-Z:4\F6F"OJV** QG#DV""V%8MZG,.H6NF\

<(J9"9(_(7/9Q8P^]+XY[WH>C+W)K!"B:Y;JBT/3 M%^D4=]@A.!'ZC8X/.(]78<0OI.?S3@Z\IPBY?5;T/'#(H3R?IVO*H$6FHPO@ M:2(-R<:01.]4D#TQS$&

([JL#A]3#;I=Y@#V2TV(BQX7:B.1XCYH/C#7$,,/A M:7@0A7P^,&0:X[%>PJ/|I5T)& M3.3S:1+'M%?A2YET*F3"@U?^(#R+###2B*>C(Q.DV(O+OC%G*CZ3AL9CG

*M$^GPT\3BJ:"G#8|CW/ X=L<:5$U0-7'L:B*79A.9=*CY2U1-4#6QC[%-6U 3 M-#@I7IR_!3VQ)AXI\JF&TCP|G4MPO$A#E@XP9(G+ID(E; RP[KT7Z]^VA&4N MU&57=8R:]F!!#-

GPQF7^R<\Z+=]8W+)'XV4.'=NC8H//$DWS*&D^;XUQD1C MI#MX6*K.V'V$_V\BQ SQ]7UFA$=E(R"9!-)%E*8KFD.R566-$3^S]Z-(_R' MR4R19#**@Y|C,+)C8=9"))KX"O\,VS"E^6T?

2)%W&W)+-?UB.!OF(\C-F. K M%32&6"_\M^&8S.KZ3>3SZL@P!B_'-E6BFGV58LQNET+V8R$IZ,@R_;GB0\K M&U@,IOI0UQ3XIBV$3\&#P=ZY2SR"#D/ROOW_XR@Q.

*[!&I_>*9 M=9BSFI_L]?4K?&2M823\))QXP7@M@]4?'?$>#&L<S^6H824^2GSKV!^/L,F1)Y&D5/FWVOF_YCB.R.)<[D$QW(TBOP8.2]D M4OR119'3ACN?.!BCH'G#G=5;)+^?

*C44;VN!Y]0-==^"Z]_UMK-7M=S1C@DR_M]P|\7!8O,X,(Q-<;Y@":;WD"O&WBX:C)(0V/)1M!D!|_=-DP5+3;HD?"X9,-4 M2,;=&#UXXMWQ]W31M!?1T,2OI8L8-?0\ #@):0ECS,:X9'?

0G?)N8/E:*M(4206%7Y[Z_VA3;@LCR7R[#I-";POZ5WOV0SO)#U?Z%=>/;G"\]ZMQ%MN[/3 M6]\Q(\3Q5G6&R&.MRIUS"AQO'7;8T8(BDUQ(03%HA0@F)33 A!L2DNA*#8 M%!-

4&R'2B4,2%$D?;T68[=-C#@#8.P;M-3B&+,--(6P'W97F8 ;AF81? MYL:|#L3'AM0-(?;B2WM 0TFRD^-C?'#_*!N&RP5YE\?V$#2@##K%BF?<[-_M*PT)?A8IM[_$W^OLNRU:1#0;

*[YBMSFB<%_N<;[<)9PXIP0YTIF1+?)$1_E_T MAB/'QN\(C{2Z]\Q^+'D4?PXY<4+PX\;7Z;NVZ0[?R(N'U?2%LC9E,6#M3#[! M9D7*VI2U#XZU.2&1R^4.C;4//+7M&W3FL:5X2%EM?

_:]&4HD !SU1O@@2^)'M,\G(2Z-'Q,#1QA%0!J8,3!F8,G 474@HO^XY>.&11&?OM'P*WH01J-X?WA. M=L#-0<(+WJ0QO(?5_H-J$JD)MJ-

*)CCBLCX;W4C;XLW-AO3^9*V4&&N1+0WW7 M+=+!A?K26-[8&5W4\2QO#26E\;RT]BPV$4+<5PZD1-IQ"/E!4(D[5PB*X08 M4+$<=YF_+V#HZ$UW)/C-I/Q+G7A*K/>TVL

MW#XK29(IXEYDXE@]A.E-&PJS6565H>;'BLG8B8XY N(T92C!'4B4M 1XF$ MVV]"0Y9%.ECT 27@,*_,HIS,?K:T$&;DH**3*"THF.#)5/&E\+[!82C%> MVPU-U?%_'7/6D^)=&XW@3-

*W>&?]JD*TG7B35M&SFQ<%SP#\;7?<0M&L:0\;" M-P1;,0Q571VN6AKBR;-2[UI?9#(\GV&%'..MQIF)D%)FR]7;*&Z%U:MJK)5"!>S6.6!7[21])VGT3M+BRZM@*Y^L;RJRX6'ZU5Q

*MO2]N5W6Y])O2I11/%;8K G=5X*X* 9,ONK';UX9&IVG!8 K;"MK$Z%C:L-5 MV%,8EAK;_^\=V]K61BMQM+>[S8_R4Z[3_#@+R4!PW?6^(X7?D1QKM,06#@6*+75Q2&l;

M;N20?;BC;%W&.R+8!HZQP\F4ZL"YM7[T"L*]@G7$4IZ">43$,V^>G--|>?MSC>>*^#OL&##&?66SA;2C\#XY,TR@@DY#WC7BRC'*=T'[\NDWD3!19N.P=_P

MK9Z9J>\X3K,7L[/4[,5ABV8OF^WNK))Q+NFX#0+/5_PTM6.%&Q)0I>.H=/_M0_((5")CYK.)&R-]W=D\#.X8W)_,Y]XC?F2'+A>U!$8Q#WRD/O9A<2/"?&2+ M0R:)-W$]#YO)X

*U!$D_HY-(GN!A$5YE[Q\,7>PVXQ"ZU+&%^7=N&/A\+/@W MJKGQXR\!{J-J4=]&N?&IT$2;AH;Z.3E3XNQL TAOU^URH5" 6\NS$:(-GL5 M"<@"")\,@R@BG_>8-

S$1_\SF_@HU4J9.K30T;L5'JGNM6]RWY<1=M91I M(5_;6RE=#5X'DF"'I57YOB2!!\-A-M3IG_!Y* MBKPN]+@QT*AU/O#9%.5;QT82E(THC2FP*_ OQ_XNP.M.VQ6.KX"?^O

M_S3'MV; &B/-LLK,@942_,-/)0AQ9PK[[;P0C7,ZNFEZV"22!%%X)8 N/2Z1PK "L"UF'3U<&TLHU^N M^*=QSU&)4U9>/^7U4R'-KW4-KA'D@&K0KEF

*MM[CU!2EB|B@5=ZEBMU5P[DM M4[O8!^GKJ#R/'JI.&X5Q!W"-&X5]"V!U?4816HK0*UFQ:H!+8.,4-%\-7:! MF!V.UANT*115K0VU-O8+S^B8FC%)0K!#,Q4%M5I:O5J>!L36V."^H?7-

*,J.# MU5;2.@R9';W,SFDJOES%ETL5^]2B&^ND_W7U09/B'55X;ML W%<)$@K.*KZ\ M-7.60%))0(6:NT /T'U7T.VO)(K=R>-2S_EJ:R.77R3.]D[&WVQ1?MJPO_;M/,/C-

"S%3I,V+!QE_V;%&]\0N*S4]O"QXEWC74@V$P[!'8R\2N]UR?7]YXV M1>5/G*282$)X-DTQIZ?=A#%%1G#DQT2^+PQ:!1CGU TMIRL[ZBEDZ(!ECT= M&XF*.63M5#>;/X"

*[PDAG+^IPZV$L5GN0G$VK'28C#2&)@ZW\IUM4G7G#/PK29 M*LYN3F$%4H_W79U$+"];C1Z!0R.B$W@4A;_8)M' 2.R8S!T$C$;V#1T8P;X#>-M?[$3:l;7%&

*<""T=QF&0OACMO0SK3.'7XF^$C-G.3&;]8=7@GV$!D"I:369 MP1-A .!%GT *7+)T=678.T-=*.%,6'W MGVU6U,UJV-(>-,-QDPJAR.2A&9(P8ZI:E&*$!(XRVMD&2C]]W6II:W#)&&%6

*MJC 1/BP$DUH0DC!"Z4Q2,)TI]YBA 2,4#J3"SHZ_V6]KR5C!&F;CX9SJ,8 M<:CNJ7L=\AUOTB^H!'*8$[7C3KF|)*W.2Y.TK*$^,*7.)'VW(VOKJ,U.=TFL M&N%'"8O*A<5P;

*<;E5JEX<9$D8Z!W![66"B76+MEQLE.C)7^P0Y4#K(0U$F1/ M/8:.M6@'/_,(B1D-[RD,2'';'O& ^X[4T2MH JYY@%1D*A@2,+2.Y3OA+)P]H@ZG

*M1#NZ=>J_A'N&UC5*7,1*M/*SA[NV>]V_0 MR'WS64@]$9A.G9GKNU$<Z.DEUBJ"^,2WG&>[^-M NR46#FF@F.I23>UAG@>]%/#'-]5Y1YMG'=[]X9&^"P&6F=0;V^TI'M#0UP7

*M9=9,E,-S<42KZ-C14XL[/)HP>X@[FU;WY-6'A-\CB+%;D3V%,UEY1E$\&/C:-M7:ZZ";F#NT6JGEO9%HJ9]H[60@W,JC8H^!"PZ.BFB5>#+?4OG.#91F

*.:C#Y7#IAX.F^L@IMZ&ZI3*3U/^6=SR*K=@E3M!@JZQ M2O:V@R:#5#[5LL]?C*XV&-0[IEC2_6_+@7W3$&09Y48Q2+!WJ+R22O)**E\9 MQTL\J7RJI6\C +WL*3_A?

*P]34.0.2SW!$P&3]"Q=$A51*U!+8R;9#MEZA#R7RCG9!MEZC+25RF5KD_P< MJM*C^@>J,L++*P5^Z#*@JKBL+63U2HNK 'DPF]<&R33*_2J*]PRJ"MN24"%5

*M%:,A67NJ"FS!0=LQ-6-08L$?53NP(1W]6)]5%W81AD4M4V1]U]=6,/R:(958FV&EB:!U:,P:-GU MFAHOG51DC>PBN'Z%85$$CTH_LFF?"*YG9=C2@^'K(9[JYSY0E6&;ID=0E6%?

*M(DEU@V6POF@2L.JS4&5AMW3]7B (R:YR%*A MR2,7(51MV&/;1<>.H5*U857U0%4,%L36<%!V+XSV;6"-K VKVNTIKTK+1'OS M:L."S3)2;G%5&W;#?"^Q_)5RV:C:L'7&|F32RI?&?

*4N^>/D:1+ EGW&15#^81"Y&*Y&C*/IV#ATY>>RQD3'M2^.VI0*_ G]|P?\TO?G>T8$S=TF6\SAU 2>8A&XOVIVR&C$X!?RY7_H;/[N/>'5%3!&K\A,-JA*2,I2

*MF@9(JBRZ5[E5]YYW8[,Q7D)IU->&G4[3,C,4LA6RR4#K#'H*V0K94B-[7S1_M;PYZ*H.NF:RU|%'3,^CJ;1FWPO151=A+FV0[*W=7'3F@-*P K "L *S;8#1I MDBV51?

*6K3%EG!5^YOE3B=I<2"?"NA5,'A7OX!> MU09#!?>JX%X5W*O:8-1-Z5**IXK>5=&[*GI?18))'>-H6-[@JUI@<*&@W$-I= MU=U%05MZ.,]?Y#GJJ/C=9K+65!TP7D#T%W?

*6.YR<-1^&,\;N&C4T-^\|RW/-M8L5R6>N&,?%H#!8,F&J,^##<-;N&4/OOQ-WA4F[0,7+FAD 3\;&H#D?N6 (=Y20_3C@,\?B>,ZQ-]B_(Y$ %9W-L#UXWP\3A)BAPU\1LR+4N&=-MD?M 9NCF)G,@6N!$A.7>;F)V-.[4U,MGQJYS-/P]ZWSQK)ITA2)[ML=HB$MV-MFKXN.RVT\+6'J+*WU9@WNPLF*@64U5VMI/>/I0]!.3A/4K2E!YN%6:4';*;7-M*K?L1!0@I!-X\2GU[NECE,YR,-*Mf,CT-#\;M3C$07KWOB.%WY$<;[3$IB-%-MBBWU!4EO6VX-DGVXHQ!BRACLM&$;.Jf*&?R93]P+^D_O0*Q;6>E60<.E!);'-MY*H;*:MA=MKP!HE MT>1EC9)HUT=23116;.DFKRL41)-6MXHB28M;!2RD9P5![OGZPEV[=;46YDG<2.EU5I*#R?QZ<*BJX?9-FM+'=KE1H>TU#V\6N MI78MM6NI*%45]:ZBWEL8|5[N[!5@GDTR%0&O(N#;'-&O0MQKH!8J95F%N*L0-M=Q7BKH(;&QO;]K(-W^&@T_S-1K4'U-K8N@*ZFC%J4@YOOVOF6:-M90Y4B!M[-8"- ?]H7XEY>PS-SOJ%O6&&V6^W8PK"S\Z[>XA/LU]+;W]=\H/YG-MBWEPDA;;-5Q/&7&8'3(;,>Q)%C[?\B)N1.;A"^^^-P1(G=.^83\;/HOV8.\:.-M9,&$!$FX-'R]X" <\&Z@3.!';2GF@WON@PU7^1CBZ>1C8+(0!N+[4)46-MY&P2>%9V51S2M%LFGH>.^OR-M0-DFU)BIA9B0HC/+]BHUM.S-*5U-PQ3,KQ1&IP-M3]A\[0]QH1B>GV9^,>SI"E_DV-M3-^? $^G5<XY0SP.%4A0?WC,'-M0KCP-U-7Z7J-)/DM-Y_H+8@<92,-V(YYR4E=S1T<24M/TPGU!.5CTAT3^?(-M&V",'41\9LOY%>^@2%$4Y:0QPD'E"0D2F!8V22Q-F^,0C#X!]D541 GB'TX+U?-MV%W@W<&'^7MQE$&T=/D]?]S6H?-15-,M*\;(C^ZRXP]-/W5CD/(V7(&((49?-M!^+ZMR>N8O@-%V+$[S#>D4F-4(2?,\]1%);&N+NP,F\AN&*Z/7$X1"B-M.G(C /4\=.$).!0$)R(P78)2+=%+NPM=7*UJ?+T@BE-TKGZ"RR&B'IM^'(=O-M?\9GN-\B>>&I3&-%?!PS-[*9!^N-!0F(1Z!#D],_$;7XJ'NXO%!4'@P4V?;-M0)PD1"(+P1H'"&8!3_QF>>(WL= (%"3.<@?R&CP&_>$-$@0JX-01.)IQAJL#(-M1T9#G?P*0P"N:9RW_'KWX8G':V+!Y=>X]]B?-QZ.&$I^.X@6O!Q@;W8S_2!?NU;_,&K^\Q_%P2!4U1,[\(+P-$M4*LPJ37DQN>YZ-MRTI&@- "O)Q2WJ5/JW=/'*)WE8*1,60K4:9]K9-EIHEN|!TCA=R3'&BUG[.&D-M0+%453[QV"0^36_+/N/Z?_YA$/%=[#1D'DC2.X9/7WHN9TP;ZT_EV&P.QB5*KB>L0FB-M5C<)/(IK-X2;4*#9S'#/^_Z8/J-ZC$(&-;#EOA6]>7(N;3$-1-N+RR[EJ-MB+LS[O7!LH-_]0473_A:-=[X:1*>-<(.[T\4KD@UM3.*<4^PT^ZA2V%Q4 MBG/DN"V0LKRR"E9INJS6)==:.!IPA4+S54IZ!#/58EGBTRCS%P&CA^0$\WWD^%+H'(NQ<__GW=-R*61*S=R@*>C-U4,G]"!6P4_X;W,V^[V@G-M\-4/QQ-(^\2C&? O;R04Q__I3RPKYE>Z@_,5KK&LW6RQ#\44^O@SUON^+A'PQ-M=P3^*+ZH[46OI2C&GHS)5WRI,+E4J3XKOFSEBZFV?0GY,M!:MN7D"^FWE'[-MOH1\-3FFV"(? 6T",J>4B(5^4.G90ONQ?'&V_P^4ZE=,^B#E=ZU3J$DK5FWK(-M:%)MQFL>LW"D8O52KRX)P-71NV:3P'7$/@C-A9;.PF3;PNI2CGRDCQHE3DHL M6;_+F=,.CD]4PD)15LO[@DK0N(!GIQ!4A>"E/D@#Q]#*DP4E^,U$;.2*R;M;HK=DRRI[7)7O*1&Q@PCZ+/(RC@-*2U!2Y6,%%6D-&,4FF1D*.E681Q-2*Q MU1AJ@_ZHS,Q6"5.:*\GFEXX*)2&_FA(IY2/?,C6S5V(ROY3[7Q7(-YLI]$6P M2"-@;_8UJVN5*?0[\HF[2]-O'15*0GXU[#U-RP1#&U@E%O)HEM!_F#E- +KZ9RA>LBJ71DVL@HF2S/ZO;+-L+8!N.(U6YZ!53_\=K7!J$3\-M5K^S5&4YU1W-NV+JY07PJ&>6;1*U#L"-P.\1&'> @UQ3ZUF&DL!-\5Q=K!4!-M:>BQM/)+542&)GFQ^GK3?5C? J>5?'NZ.XL.RNF7B7LHL!S<2^3.E]-M,H.EEN.6T!5$O"EFU)S2]L(2.ME?WI\,-UK#\X\^B@5*F$\GY)P0U'B#@=NRLS_H5_19.<(AD7C)_[" MQ[3X^83-)EJHWYR65\? fQLQG$S?&;Q@-?5[7V_7SRL1_):$;..[-RX)HL-&>M$AHN5?P6%9GSD6F$PH7,_!?_-0.F>-B@6>LD>]2C[>/GD0L)N-'7F";#QVO-M#!;O7411YZN0X);%?*- Z,,:X/04BPHFNAFC76&]U5=CK8"!U>CY27O;X'!J4U-MJ>,I]7>7FMZ,(*<&THD#*)H!=-^%I-E.\(+KC1L!_>"NOXIT]TD["$+L5I"_*-MDN"S)WHP^7T>(T8F'G*DPNFRHH3+XD(MVI, (&?(OZB<4I(*100*I]MQG@,#D-M\I+,7-^=)3-RZP5C((&K,.SC-YW"_,-,%BP^X5-X2WWWOZ*@/<+IP@[\-M8,,:Y#S(%RZ'Z'MVQ[Q@SEM3?\)6T?]T@>&^\?I+UC\&-,X M&MT.X#Q2099CY?I7TR!-M49!LXG6/O(4!-\ES':0-&K*6"0[#+AJNCR/!]@U8KIQ26#_D-D,+@X1K^OC-M(9Z;=?'-JP'S4>+Q59//@DM.&]0-BOB&GY.%+W-Y<7S>_L$/8C&@!0DR'L$. M7)"IO,7$>V.:+WA-6B@-",XU@TM'$94ZZX*RQ;P1O8@^$PV8B_N/2-M%$1[B/R5O"9_&IG/URX((S=.:.^(OCQTIC$)39>Y%4P#?M[W$8?QS.I^-'2QG MQ%SQC2#L@N1V&B2"%8MZ]TV2YZ\^DJWT1Q4[RC'NZ@9)Q$L#U%.!;>=0:,"6'/I$R&"G6-MJP?97H/OX[VD0#R'F'5GB6R3Q:./VX]O-M5V]$HB1+8Z8KZ.NP*.$E\6<06 M,N7E2%2WOHD7HP_X-8&0$T,9T;-%B;G;)O'"X)5(;81I^C-ME-W\=9PXMRP6=Z))-;/C1$Y;'@F5,5IHCS3+F824-0;O4-%$$8HJT=RC?I3O-M6=OFAAMXZ'(E0.QY]M2%4?&.0+QMU:. [,K*&3/1]-9Y@(Z_0R;DGC"1^FZ#&-MXY(%6'@F<-KAW$U;@>&T\19X-C:_@K^22*AR*8>QV8S/U9U<8[I'N]###D6^=-M*0_9Q-T!)1[@H-CFB&M'H)*-"(K@U11D?K2$4X1.SL[FX!@:;) <:^.ZG!MM4$!;I-KI.F:BB1$,-OL-H?$*<-+61A#0A6+B/_;KN=-ML#B38?2IM6Y-PIS-3I&&R&%7&/_84RV!;.M7S9+70."X6*/8"Z!-M_?5DS%NR(4Z8'U&Q5N@.P?3? G!,N<,6_Y7VLBOVYZM&@4M;(N-M[UD^;0#4X73*YLRD#IYR<=&!BU>PE+!$QAISG0Z.^CP(X-]E-E?;7$7+X,D8HI4D6/]@%(04CAKJIS#D9&&'HYP;VUY&.$9V^8H0$C-#1U-)6 M+9(Q0BE-I?)A_X+I+SZ$+;F]Z[K'>=F__(79@8]^@_P$?=5/1LHK57K,A,Y*-M0KUW"2@V8I*[#NL:,33ATR-F.2N-YQ&3+(=PK4%C-QEU#=BDKL,-MYH9,\FECM!&3W&7H-6*2- 1*NS3-0/N71I5F.C4AW(6>XW8=;-AV2MN3*@:;_-C-I]G<18;^X466I"B*@-M]WN>-!HD$>QFT0\U-1(;?B.67'!7+5M/5LMYNKFR<@+[!HF?\'5EA)ZK3>H:NZZ M^%ESK_]Y@:%\;>GWEO6B&!2)D&Z'^Z.X-RVW65CV+V^]^<-D6J3^T#6TX++4Q-ME?)@-_/=C7!CC-8E=H:OM^"6VH6Q:C=]6"O(K6$U!L-6M39X0>Y%V>]VV<3* MPU$7Z6/T2P_H:CY$:WLZ7:E#Y"40[9<==EI5X@<"KWR9'MDVZ_5.-.^5MD!VFU-M_I87GGX:@U8*TKH[,.ZV-05JO;U8OH>FPH0R&>BRU=53-5V>=C{O)0"_[PU^-M4-Z? @WE_JD9(]2M'3KJ4?EJI#BL/Y66J&BH5TV6KNZ[JNI2Q^1A6J9N/\F!)-MA9#J5\YF5UC5=`G;ANVI%,TZN,K>%3J;%_-!VG7N\)%KK5":95G8P8]R61UU`>-6;U-M=.LI'Y9325^U2? H"O/;+0:R59/P-8+E0L:Y8#6.7<;@9B94_/LOIE-M(58"4=-83Y+]"'+5?MNED-MH_VO*(D=3(CKO]2_=<<>(S2*F*!AISPC$GM&]CT<^+ZO#3L=55U.>4/D]X;L MC>F!UAGT2L6T!*QM]P>DT8DH>T/:L+-1!M]P]H.J;T0Q02^>DV!_47K0?+E,M":@'30<]GZ=9-\|%9VW-F&5P;^QHI5K=<:+-9!:BH/-MR.&-1:7:T7J=;NJW1? &PJ3\E1[.!^OYUBL_8>%=4-2'E2FNM),,215>ZNJ3PI-MS5(:Y$FQ-+-DA[=RI#0#T_5U!DA:IUMNER8)Q%4[_"A?-M6!2'B1TG(.Q4$Z%EQ)W-J1OR'!#XR'= (&$!92.PI/(.59B[5@YNJ%UV0TG>-M*NS[OY>J7K?'/5.W\@U1+#0*VI1F!#

[(1+ZT^3B6O#F|Z_BMDXY:M&QSCE-6"ZJM/SD+?4[>4S$;;=_5L8^\3AM7S4(K;UCO&8X_1# ML0R$6S9SV.??[5YZ\R2,$@S_36/>EX#^!99UJAM8],3H?3_^(3OOX|HZ!U21

*M(B^<(8XN3S%.CZ7V&#N/:,B)@NA,LC4 [4T93&&U=7/-MRS2B"L6?]R&U*L[A*A363"\$HG'Q?.L#G+-\"O]Q^U8BXH#PY&4*]XZ7.Ll% MX (!*,;1KPIW8@8E]X 0-(G 8A$5C8&L?$cH5+5ANG=I9(<+MA4_-N.>D#22 M)!NlSW#W$*?[_%@/)3<(SRQPG[_'IY3):CH'47PR!KQ.W%CX"))4W?.ZZ@% M$6ALWE;^N6,.76C9I2@(*

*ME@)BT@@,+:5'%IU>|.™)G,\TKA$^XK9?XTS<07!%U>O1\!+2?VIX\,ICQ"M(-M\|\-.)F0.?I[%^.1+2F[ZOS,.9H<|+17)<+G_#.9(=5Z5T"W?T94;J5*L3E%ZL MLR\9I=^90&-*

*T51ENB^41]O0FDKDM#/BM(N2FNY:H4HP$)V M"=V87X)&)Y=Q9B[CKE@J!7?;BL340;+GGO:=)F%F,KS8;A8SS!7%.(C1<;^(M.A ?9*$K*6$G6)\EW$G"U_=E9:29YALV#TJ*

M2^195UQX9%>%(.%¥KE;,!05^6%;*$3&;)![VZ$HY(XMH@*!+Y?C_3@ 2?&O> MI!B)^Z8T*F;MT-1#] G'^F+++>02%_BL33N&UZ[7GC;BZ]*H23Q|ZG>YXW.N8 M-*

W1DC6ZZ73]Z&1N4W?3MD4TG XN.)L[2Z?KG^'^+V\.G+!{^? M75]^^^GC3[_1";NJDP<<5!X'S<=&"H;.F>)]W^IVU0Q7CMXM_GOW&CR N MW[^_:?

*537\X&IAF]>HP\XS00&&YYG6^:I>4)K%0D. M8P.JXUV]\@A9G<<7OS&9 M:0ZZCGW3PU|QLW0IH,,UK.8W1F,)V-GLB|FSS 9[,/9^?6G+UM[*0W,@%9*#>WCQ&8M(N*]^<._COI9$*

M) CSIRTNLM#+O9I>LE]>6'K^ MM,3X.1Z8!FPUX] U^C?^48?YXN;,-N=T#'POO#H"+CUAO1O&V-BQ M1W30';$U:63^\?'+O3\OKZXOOER\OSK[|>+]TX>+__WC\OH_5Q?G?

*WRYO+Z\ MN"I5.BW[f)^J-83# S-]?]6S.!7"YT(^?2!B-F0Q'>[I^^/[K],]=2K@U4U MD]M&T',RA?!P,4_(BZ8T7"0)X3$O!BE@13&NR0K? <:L>4L9 ?R*XG,6@;D:*

*M+FL_"HO)@CR\6WN.Y%MDTQ=S#M%\@] MB(M?&;G\+P,2;0IB6IES[P\7PF)RZCQT;,9?[/*E-(J? +?Y3\V#,88S%Q|(1[3 B[BI;#3*

*ML#OT8*3"KBKG4KP:PRY,&PP8YSD3_)R)T 2,*.YXS5K-_!)@K@CW>X=,B&L_M$$FCH#BK"E"*LAJMHT)G 0X(/SV+7OA.L_V"^RC@Z_5G[7W>4VH4]D&V@7'?*

M!L7#HC>.T^G==)D!VT#?[-X8EN6,X$_'FJPKI=;[BP]G?_QV7:ZL?Z8F2IY3 MAR$;,/GC\Z>/(-T_7G[Z4A#RTAR.?0Q)\LU@7@&K4=^<|'HF6CB]SDUW;/1N MQH/!Y,89]B?.I.-

,:.LQPG]?OGQXNKLP\7U?RH%UG,"@G#(1(RY6,]#&A[.M"ZB7ZC8+.WO8-]VAV;66S&#ZO0'\/&-U3,.FZ[99S1ZX,++?*?<=G88CY5MI[MZ7">\3)} F9\I/-*

>:P94]P%N]S\F,Q@NU\!P0%_P:L>QK6,&]AC;_"FF^O@=MIG]C=<0?_2"X?_S3_M>D\Z>!G_9_[K_3XT(-\#2[-;8!;JR4",#==!F,?_^M^]Q_,_[K@D7_=_;O M$_9;]^Z/O>CBI-*

*KGRZF#IDL:*B,->]J#F1^O$FG^<$£_,3[-K8l_Y_|^T-_M_O#ILO>_^Q")"]*_BD8R@6@C><)/26#"_^ !D-6O$=BC@KY MW3R2%V4A4..21*B39_%IN'Y0^'HDOI^@$>VZ_6-*

"K.$O|BQF^:pR!HX@K9 M/"X612@^P&?Q?1!^S>NC$$R9P"\9SU;%Y_O.CG-+.TVVSHYM|A=51O%W|K#D M>

*{MV:OD+,-8_C6*O;/6"3+KZ9SL]G<"W@M^Y,\D&6*_47YV8^+APEXE).6 M94$_J88544[X 0_8,E+X>-90H2)44A4C:3!>%&6_P@WPJ5A &-.2^-.LG1A*

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M; X$ &%E:7,M,C R-# V,S!X97@S,F0R+FAT;5!+!08 "P + .P" "= %$P0 ! end XML 106 aeis-20240630x10q_htm.xml IDEA: XBRL DOCUMENT 0000927003 aeis:SharesConsideredFutureCompensationMemberaeis:AirityTechnologiesMember 2034-01-012034-06-30 0000927003 aeis:SharesAllocatedToConsiderationPaidAtClosingMemberaeis:AirityTechnologiesMember 2034-01-012034-06-30 0000927003 aeis:SharesConsideredFutureCompensationMemberaeis:AirityTechnologiesMember 2024-01-012024-06-30 0000927003 us-gaap:CommonStockMember 2024-01-012024-03-31 0000927003 us-gaap:CommonStockMember 2023-04-012023-06-30 0000927003 us-gaap:CommonStockMember 2023-01-012023-03-31 0000927003 us-gaap:CommonStockMember 2024-04-012024-06-30 0000927003 us-gaap:RetainedEarningsMember 2024-06-30 0000927003 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0000927003 us-gaap:AccumulatedTranslationAdjustmentMember 2024-06-30 0000927003 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0000927003 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Filerfalsefalsefalse3767253698614800010445560002624190002824300003831410003361370004613100048771000167783900017118940001806240001676650001035220009;6823000611400010021750009897310001165076000114418200025418590002556757000364947000415508000692422000840548000237206000268428000451852000538357(4230001876900032250000263430007173800031650004795000495200012531000156040002745500021391000592070005750000-315000-1146000-1146000150290002714000020245000586010003747400037573000374170003752400037777000378030003773300037804000.420.730.571.580.410.730.571.57-0.02-0.01-0.03-0.03-0.02-0.01-0.03-0.030.400.720.541.550.400.720.541.541502900027140000202450005806100037474000375730003741700037524000377770003780300037733000378040000.420.730.571.580.410.730.571.57-0.02-0.01-0.03-0.03-0.02-0.01-0.03-0.030.400.720.541.550.400.720.541.54150290002714000020245000586010002561000-1533000-9150000-1729000-2356000-201000-3736000-2018000510002920005100029200010061000251140007308000540220003742900037000134640000163200009152700001066267000100000-1991000-1991000654300065430000.103814000381400-2013000-2013000309210003092100037529000370001391920001430700094237700010959130001210001000606000607000742300074230000.103778000377800-2026000-2026000271400002714000037650000380001472210001228100096573900011252790003731800037000148300000611400098973100011441820001160000-5327000-5327000105910001059100000.103810000381000-7969000-7969000790000-7900005216000521600037434000370001536430000-1855000991058000114288300093000-1730001730001440001000446300044640001072000010720000.103848000384800-4968000-4968000103300064000969000150290001502900037671000380001696860000-6823000100217500011650760002024500058061000-1146000-1146000213910005920700033918000329660002238900014738000163000025400042000-786000160000-1920005670001839000046044000492550001768800050080002859000143310001744800052304000648340001487300055040000876000-3090000139970005241400024010003128000314060003362300013762000-47569000-367510001000000010000000765800075920000-5500000-1384000-23158000-18976000-1678000-253000-58408000-3566000104455600045881800098614800045525200 NOTE 1. DESCRIPTION OF BUSINESS AND BASIS OF PRESENTATION Advanced Energy Industries, Inc., a Delaware corporation, and its consolidated subsidiaries (“we,” “us,” “our,” “Advanced Energy,” or the “Company”) provides highly engineered, critical, precision power conversion, measurement, and control solutions to our global customers. We design, manufacture, sell and support precision power products that transform, refine, and modify the raw electrical power coming from either the utility or the building facility and convert it into various types of highly controllable, usable power that is predictable, repeatable, and customizable to meet the necessary requirements for powering a wide range of complex equipment. Many of our products enable customers to reduce or optimize their energy consumption through increased power conversion efficiency, power density, power coupling, and process control across a wide range of applications. In management’s opinion, the accompanying unaudited consolidated financial statements contain all adjustments, consisting of normal, recurring adjustments, necessary to present fairly Advanced Energy’s financial position as of June 30, 2024, and the results of our operations and cash flows for the three and six months ended June 30, 2024 and 2023. The unaudited consolidated financial statements included herein have been prepared pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (“SEC”). Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) have been omitted pursuant to such rules and regulations. These unaudited consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes thereto contained in our Annual Report on Form 10-K for the year ended December 31, 2023 and other financial information filed with the SEC. Use of Estimates in the Preparation of the Consolidated Financial Statements The preparation of our consolidated financial statements in conformity with U.S. GAAP requires us to make estimates, assumptions, and judgments that affect the reported amounts of assets and liabilities, the disclosure of contingent liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. The significant estimates, assumptions, and judgments include, but are not limited to, excess and obsolete inventory, income taxes and other provisions, and acquisitions and asset valuations. . Significant Accounting Policies Our accounting policies are described in Note 1, Summary of Operations and Significant Accounting Policies and Estimates to our audited consolidated financial statements in our Annual Report on Form 10-K for the year ended December 31, 2023. . New Accounting Standards From time to time, the Financial Accounting Standards Board (“FASB”) or other standards setting bodies issue new accounting pronouncements. Updates to the FASB Accounting Standards Codification (“ASC”) are communicated through issuance of an Accounting Standards Update (“ASU”). Unless otherwise discussed, we believe that the impact of recently issued guidance, whether adopted or to be adopted in the future, will not have a material impact on the consolidated financial statements upon adoption. New Accounting Standards Issued But Not Yet Adopted In November 2023, the FASB issued ASU 2023-07 “Segment Reporting (Topic 280) Improvements to Reportable Segment Disclosures.” ASU 2023-07 expands disclosure requirements to require additional information about significant segment expenses. In addition, the ASU enhances interim disclosures, clarifies circumstances in which an entity can disclose multiple segment measures of profit or loss, and provides new disclosures requirements for entities with a single reportable segment. This guidance will be effective for us in our Annual Report on Form 10-K for the year ending December 31, 2024. We do not expect the above guidance to

materially impact our consolidated financial statements. In December 2023, the FASB issued ASU 2023-09 "Improvements to Income Tax Disclosures." ASU 2023-09 requires disaggregated information about a reporting entity's effective tax rate reconciliation as well as additional disclosure on income taxes paid. This guidance will be effective for us on January 1, 2025. We do not expect the above guidance to materially impact our consolidated financial statements. In March 2024, the SEC issued climate-related disclosure rules. These rules do not change accounting treatment, but they significantly expand the climate-related information companies are required to disclose. Several petitions were filed challenging these climate-related disclosure rules and, in April 2024, the SEC voluntarily stayed the rules, pending completion of judicial review. We do not expect the above disclosure requirement to materially impact our consolidated financial statements. We are evaluating the disclosure requirements and changes to our business processes, systems, and controls to support the additional disclosures.   Use of Estimates in the Preparation of the Consolidated Financial Statements The preparation of our consolidated financial statements in conformity with U.S. GAAP requires us to make estimates, assumptions, and judgments that affect the reported amounts of assets and liabilities, the disclosure of contingent liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. The significant estimates, assumptions, and judgments include, but are not limited to, excess and obsolete inventory, income taxes and other provisions, and acquisitions and asset valuations.   Significant Accounting Policies Our accounting policies are described in Note 1. Summary of Operations and Significant Accounting Policies and Estimates to our audited consolidated financial statements in our Annual Report on Form 10-K for the year ended December 31, 2023.   New Accounting Standards From time to time, the Financial Accounting Standards Board ("FASB") or other standards setting bodies issue new accounting pronouncements. Updates to the FASB Accounting Standards Codification ("ASC") are communicated through issuance of an Accounting Standards Update ("ASU"). Unless otherwise discussed, we believe that the impact of recently issued guidance, whether adopted or to be adopted in the future, will not have a material impact on the consolidated financial statements upon adoption. New Accounting Standards Issued But Not Yet Adopted In November 2023, the FASB issued ASU 2023-07 "Segment Reporting (Topic 280) Improvements to Reportable Segment Disclosures." 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This acquisition adds high voltage power conversion technologies and products, which broadens our range of targeted applications within our Semiconductor Equipment and Industrial and Medical markets.   The following table summarizes the consideration paid: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:84.04%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:84.04%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consideration </td></tr><tr><td style="vertical-align:top;width:84.04%;background:#cceeff;margin:0pt;padding:0pt;"> Cash paid at closing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 14,301</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:84.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Advanced Energy common stock</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,463</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:84.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Settlement of payables</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (654)</p></td></tr><tr><td style="vertical-align:top;width:84.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Indemnity holdback payable on the one-year anniversary</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,500</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:84.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total fair value of purchase consideration</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 19,610 </td></tr></table>   We are still evaluating the fair value of the assets acquired and liabilities assumed, inclusive of the acquired intangible assets, including their estimated useful lives, related tax impacts, and resulting goodwill. Our preliminary allocation of the fair value of purchase consideration was as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:85.21%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:85.21%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-

align:center;margin:0pt;">Fair Value </td></tr><tr><td style="vertical-align:top;width:85.21%;background:#cceeff;margin:0pt;padding:0pt;"> Cash </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 539</p></td></tr><tr><td style="vertical-align:top;width:85.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Current assets and liabilities, net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 372</p></td></tr><tr><td style="vertical-align:top;width:85.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Property and equipment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42</p></td></tr><tr><td style="vertical-align:top;width:85.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Deferred tax and other liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt"> (2,144)</p></td></tr><tr><td style="vertical-align:top;width:85.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Intangible assets </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,200</p></td></tr><tr><td style="vertical-align:top;width:85.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Goodwill (not deductible for tax purposes)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,601</p></td></tr><tr><td style="vertical-align:top;width:85.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Total fair value of net assets acquired</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 19,610 </td></tr></table> We included Airity's results of operations in our consolidated financial statements from the date of acquisition. In connection with the acquisition, we entered into agreements with certain former Airity employees. On the closing date, these individuals received a total of 0.1 million shares of Advanced Energy common stock valued at $15.6 million based on the June 20, 2024 closing price, of which $4.5 million was allocated to purchase consideration and $11.1 million will be future compensation. We will record the $11.1 million as stock-based compensation expense over the three-year expected vesting period. </p>1<p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:84.04%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:84.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Consideration</p></td></tr><tr><td style="vertical-align:top;width:84.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Cash paid at closing </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;background:#cceeff;margin:0pt;padding:0pt;"> 14,301 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:84.04%;margin:0pt;padding:0pt;"> Advanced Energy common stock </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;margin:0pt;padding:0pt;"> 4,463 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:84.04%;background:#cceeff;margin:0pt;padding:0pt;"> Settlement of payables </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;background:#cceeff;margin:0pt;padding:0pt;"> (654) </td></tr><tr><td style="vertical-align:top;width:84.04%;margin:0pt;padding:0pt;"> Indemnity holdback payable on the one-year anniversary </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,500 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:84.04%;background:#cceeff;margin:0pt;padding:0pt;"> Total fair value of purchase consideration </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 19,610 </td></tr></table>143010004463000-654000150000019610000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:85.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:85.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-

align:top;width:85.21%;background:#cceeff;margin:0pt;padding:0pt;"> Cash </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;background:#cceeff;margin:0pt;padding:0pt;"> 539 </td></tr><tr><td style="vertical-align:top;width:85.21%;margin:0pt;padding:0pt;"> Current assets and liabilities, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;margin:0pt;padding:0pt;"> 372 </td></tr><tr><td style="vertical-align:top;width:85.21%;background:#cceeff;margin:0pt;padding:0pt;"> Property and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;background:#cceeff;margin:0pt;padding:0pt;"> 42 </td></tr><tr><td style="vertical-align:top;width:85.21%;margin:0pt;padding:0pt;"> Deferred tax and other liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;margin:0pt;padding:0pt;"> (2,144) </td></tr><tr><td style="vertical-align:top;width:85.21%;background:#cceeff;margin:0pt;padding:0pt;"> Intangible assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;background:#cceeff;margin:0pt;padding:0pt;"> 4,200 </td></tr><tr><td style="vertical-align:top;width:85.21%;margin:0pt;padding:0pt;"> Goodwill (not deductible for tax purposes) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 16,601 </td></tr><tr><td style="vertical-align:top;width:85.21%;background:#cceeff;margin:0pt;padding:0pt;"> Total fair value of net assets acquired </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,610</p></td></tr></table>539000372000420002144000420000016601000196100001000001560000045000001110000011100000P3Y<p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 10pt 0pt;">NOTE 3. REVENUE</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 10pt 0pt;">Disaggregation of revenue</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">The following tables present additional information regarding our revenue: </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt;"><i style="font-style:italic;">Revenue by Market</i></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:53.31%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:53.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $</p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Six Months Ended June 30, </p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:53.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $</p></td></tr><tr><td style="vertical-align:top;width:53.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Semiconductor Equipment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"> 188,321 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 173,177</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> 368,224 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 367,386</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:top;width:53.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Industrial and Medical</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 79,104</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 127,603</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 162,522</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 250,623</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:top;width:53.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Data Center Computing</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 72,964</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 59,076</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 114,866</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 118,735</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:top;width:53.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Telecom and Networking</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 24,558</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 55,652</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 46,810</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 103,804</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:top;width:53.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 364,947 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 415,508</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 692,422 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 840,548 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> Revenue by Region <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:26.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman','Times';'

New Roman','Times','serif';font-size:10pt;margin:0pt;">% </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> § </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 352,458 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 42.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:26.1%;margin:0pt;padding:0pt;"> Asia </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 151,955 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> 41.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 186,498 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> 44.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 303,898 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> 43.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 365,681 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> 43.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:26.1%;background:#cceeff;margin:0pt;padding:0pt;"> Europe </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 39,813 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 10.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 56,213 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 13.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 80,366 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 11.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 118,779 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 14.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 1,285 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 0.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 1,281 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 0.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 1,285 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,630 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:26.1%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 364,947</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 100.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 415,508 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 692,422</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 100.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 840,548 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> Revenue by Significant Countries <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:26.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:26.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="10" style="vertical-align:bottom;white-space:nowrap;width:32.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:26.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:26.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:14.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:14.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:14.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:14.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:14.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:14.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:26.1%;background:#cceeff;margin:0pt;padding:0pt;"> United States </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 129,495</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 35.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 147,109 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 35.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 237,311</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 34.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 300,615 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 35.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:26.1%;margin:0pt;padding:0pt;"> Mexico </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 42,934 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> 11.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 23,617 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> 5.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 68,815 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> 9.9 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.72%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;">
50,489 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> 6.0
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:26.1%;background:#cceeff;margin:0pt;padding:0pt;"> Taiwan </td>
<td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 39,108 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 10.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 29,345 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 7.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="font-size:8pt;font-weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 78,581 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 11.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 65,706 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 7.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td></tr><tr><td style="vertical-align:top;width:26.1%;margin:0pt;padding:0pt;"> China </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td
style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 22,682 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> 6.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;">
53,192 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;">
12.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td
style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 41,573 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> 6.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;">
90,648 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;">
10.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td></tr><tr><td style="vertical-align:top;width:26.1%;background:#cceeff;margin:0pt;padding:0pt;"> All others </td>
<td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
130,728 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 35.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
162,245 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 39.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 266,142 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 38.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 333,090 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 39.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:top;width:26.1%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 364,947</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 100.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 415,508 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 692,422</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 100.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 840,548 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">) </td></tr></table>) We attribute revenue to individual countries and regions based on the customer's ship to location. Apart from the specific countries listed above, no individual country exceeded 10% of our total consolidated revenues during the periods presented. Revenue by Category <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:54.73%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.29%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:54.73%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">) </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">) </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td></tr><tr><td style="vertical-align:bottom;width:54.73%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:54.73%;background:#cceeff;margin:0pt;padding:0pt;"> Product </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 325,368</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;background:#cceeff;margin:0pt;padding:0pt;"> 369,881 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 611,632</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 749,155 </td></tr><tr><td style="vertical-align:top;width:54.73%;margin:0pt;padding:0pt;"> Services and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 39,579 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 45,627 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 80,790 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 91,393 </td></tr><tr><td style="vertical-align:top;width:54.73%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 364,947</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 415,508 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 692,422</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 840,548 </td></tr></table> Other revenue includes certain spare parts and products sold by our service group. Significant Customers During the three months ended June 30, 2024, Applied Materials, Inc. and Lam Research Corporation accounted for 26% and 10%, respectively, of our total revenue. During the six months ended June 30, 2024, Applied Materials, Inc. and Lam Research Corporation accounted for 28% and 10%, respectively, of our total revenue. During the three and six months ended June 30, 2023, Applied Materials Inc. accounted for 19% and 20%, respectively, of our total revenue. No other customer's revenue exceeded 10% of our total revenue in the periods presented. As of June 30, 2024, the account receivable balance from Applied Materials, Inc. and Lam Research Corporation accounted for 31% and 10%, respectively, of our total accounts receivable. As of December 31, 2023, the account receivable balance from Applied Materials, Inc. accounted for 26% of our total accounts receivable. No other customer's account receivable exceeded 10% of our total accounts receivable in the periods presented. Revenue by Market <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:53.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:53.31%;background:#cceeff;margin:0pt;padding:0pt;"> Semiconductor Equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 188,321</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.06%;background:#cceeff;margin:0pt;padding:0pt;"> 173,177 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 368,224</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 367,386 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:53.31%;margin:0pt;padding:0pt;"> Industrial and Medical </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"> 79,104 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> 127,603 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> 162,522 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 250,623 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:53.31%;background:#cceeff;margin:0pt;padding:0pt;"> Data Center Computing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"> 72,964 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.06%;background:#cceeff;margin:0pt;padding:0pt;"> 59,076 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> 114,866 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 118,735 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:53.31%;margin:0pt;padding:0pt;"> Telecom and Networking </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24,558 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 55,652 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 46,810 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 103,804 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:53.31%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 364,947 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;border-bottom:3px double

#000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 415,508</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 692,422 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 840,548 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> Revenue by Region <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:26.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> <div style="bottom:0pt;position:absolute

size:8pt;font-weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:26.1%;background:#cceeff;margin:0pt;padding:0pt;"> North America </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 172,794</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 47.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 171,516 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 41.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 306,873</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 44.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 352,458 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 42.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:26.1%;margin:0pt;padding:0pt;"> Asia </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 151,955 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> 41.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 186,498 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> 44.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 303,898 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> 43.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 365,681 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> 43.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:26.1%;background:#cceeff;margin:0pt;padding:0pt;"> Europe </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 39,813 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 10.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 56,213 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 13.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 80,366 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 11.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 118,779 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 14.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:26.1%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 385 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,281 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,285 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,630 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:26.1%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 364,947</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 100.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 415,508 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 692,422</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 100.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 840,548 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> Revenue by Significant Countries <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:26.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:26.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="10" style="vertical-align:bottom;white-space:nowrap;width:32.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:26.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:26.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:14.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:14.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:26.1%;background:#cceeff;margin:0pt;padding:0pt;"> United States </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 129,495</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 35.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 147,109 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 35.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 237,311</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 34.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 300,615 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 35.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:26.1%;margin:0pt;padding:0pt;"> Mexico </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 42,934 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> 11.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 23,617 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> 5.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 68,815 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> 9.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 50,489 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> 6.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:26.1%;background:#cceeff;margin:0pt;padding:0pt;"> Taiwan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 39,108 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 10.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 29,345 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 7.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 78,581 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 11.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 65,706 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;margin:0pt;padding:0pt;"> 7.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:26.1%;margin:0pt;padding:0pt;"> China </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 22,682 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> 6.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 53,192 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> 12.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 41,573 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> 6.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 90,648 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:5.76%;margin:0pt;padding:0pt;"> 10.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:26.1%;background:#cceeff;margin:0pt;padding:0pt;"> All others </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 130,728 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 35.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 162,245 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 39.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 266,142 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 38.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 333,090 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 39.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:26.1%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">364,947</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">100.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 415,508 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">692,422</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">100.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 840,548 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td></tr></table> Revenue by Category <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:54.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td></tr><tr><td style="vertical-align:bottom;width:54.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:54.73%;background:#cceeff;margin:0pt;padding:0pt;"> Product </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 325,368</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;background:#cceeff;margin:0pt;padding:0pt;"> 369,881 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 611,632</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 749,155 </td></tr><tr><td style="vertical-align:top;width:54.73%;margin:0pt;padding:0pt;"> Services and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 39,579 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 45,627 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 80,790 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 91,393 </td></tr><tr><td style="vertical-align:top;width:54.73%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 364,947</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 415,508 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 692,422</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 840,548 </td></tr></table>1883210001731770003682240003673860007910400012760300016252200025062300072964000590760001148660001187350002455800055652000468100001038046

NOTE 4. INCOME TAX

The following table summarizes tax expense and the effective tax rate for our income from continuing operations:

	Three Months Ended June 30,		Six Months Ended June 30,	
	2024	2023	2024	2023
Product	$ 325,368	$ 369,881	$ 611,632	$ 749,155
Services and other	45,627	80,790	91,393	840,548
Total	$ 364,947	$ 415,508	$ 692,422	$ 840,548

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:53.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:53.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:53.5%;background:#cceeff;margin:0pt;padding:0pt;"> Income from continuing operations, before income tax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 18,769</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;background:#cceeff;margin:0pt;padding:0pt;"> 32,250 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 26,343</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.68%;background:#cceeff;margin:0pt;padding:0pt;"> 71,738 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:53.5%;margin:0pt;padding:0pt;"> Income tax provision </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,165</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;margin:0pt;padding:0pt;"> 4,795 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,952</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.68%;margin:0pt;padding:0pt;"> 12,531 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:53.5%;background:#cceeff;margin:0pt;padding:0pt;"> Effective tax rate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 16.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;background:#cceeff;margin:0pt;padding:0pt;"> 14.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.67%;background:#cceeff;margin:0pt;padding:0pt;"> 18.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> 17.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr></table> Our effective tax rates differ from the U.S. federal statutory rate of 21% primarily due to the benefit of earnings in foreign jurisdictions which are subject to lower tax rates, as well as tax credits, partially offset by net U.S. tax on foreign operations. For both the three and six months ended June 30, 2024, our effective tax rate for 2024 was higher than the same period in the prior year primarily due to the impact of smaller beneficial discrete items in the current period relative to the larger beneficial discrete items in the prior period. As of January 1, 2024, the Pillar II minimum global effective tax rate of 15% enacted by the Organization for Economic Cooperation and

*Development ("OECD") was effectuated. More than 140 countries agreed to enact the Pillar II global minimum tax. However, the timing of the implementation for each country varies. To date, we have determined that there was an immaterial global minimum tax liability as a result of Pillar II, as certain tax jurisdictions either will not have Pillar II enacted until after December 31, 2024 or satisfied the safe harbor test to prevent any minimum tax under Pillar II. We continue to monitor the jurisdictions for any changes and include any appropriate minimum tax throughout the year. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:middle;white-space:nowrap;width:53.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:53.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:53.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:53.5%;background:#cceeff;margin:0pt;padding:0pt;"> Income from continuing operations, before income tax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 18,769</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;background:#cceeff;margin:0pt;padding:0pt;"> 32,250 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 26,343</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.68%;background:#cceeff;margin:0pt;padding:0pt;"> 71,738 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:53.5%;margin:0pt;padding:0pt;"> Income tax provision </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,165</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;margin:0pt;padding:0pt;"> 4,795 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,952</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.68%;margin:0pt;padding:0pt;"> 12,531 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:53.5%;background:#cceeff;margin:0pt;padding:0pt;"> Effective tax rate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times',serif;font-size:10pt;text-

align:right;margin:0pt 3pt 0.05pt 0pt;"> 16.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;background:#cceeff;margin:0pt;padding:0pt;"> 14.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.67%;background:#cceeff;margin:0pt;padding:0pt;"> 18.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.68%;background:#cceeff;margin:0pt;padding:0pt;"> 17.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr></table>1876900032250000263430007173800031650004795000495200012531000 0.1690.1490.1880.1750.210.210.210.21 NOTE 5. STOCKHOLDERS' EQUITY AND EARNINGS PER SHARE Accumulated Other Comprehensive Income (Loss) The following table summarizes the components of, and changes in, accumulated other comprehensive income
(loss), net of income taxes. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:9.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:8.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:9.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:8.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:9.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:8.62%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:51.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Foreign Currency Translation </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Change in Fair Value of Cash Flow Hedges </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Defined Employee Benefit Plan </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:top;width:51.57%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at December 31, 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (12,823)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 11,848 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 17,295</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 16,320 </td></tr><tr><td style="vertical-align:top;width:51.57%;margin:0pt;padding:0pt;"> Other comprehensive income (loss) prior to reclassifications </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (196) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;margin:0pt;padding:0pt;"> 595 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;margin:0pt;padding:0pt;"> 399 </td></tr><tr><td style="vertical-

align:top;width:51.57%;background:#cceeff;margin:0pt;padding:0pt;"> Amounts reclassified from accumulated other comprehensive income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,412) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,412) </td></tr><tr><td style="vertical-align:top;width:51.57%;margin:0pt;padding:0pt;"> Balance at March 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (13,019) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10,031 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 17,295 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,307 </td></tr><tr><td style="vertical-align:top;width:51.57%;background:#cceeff;margin:0pt;padding:0pt;"> Other comprehensive income (loss) prior to reclassifications </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> (1,533) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 2,555 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 1,022 </td></tr><tr><td style="vertical-align:top;width:51.57%;margin:0pt;padding:0pt;"> Amounts reclassified from accumulated other comprehensive income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,756) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (292) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,048) </td></tr><tr><td style="vertical-align:top;width:51.57%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at June 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(14,552)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9,830 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">17,003</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 12,281 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.18%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;width:9.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:9.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.57%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Foreign Currency Translation </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Change in Fair Value of Cash Flow Hedges </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Defined Employee Benefit Plan </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:top;width:51.57%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (10,796)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 5,474 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 11,436</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 6,114 </td></tr><tr><td style="vertical-align:top;width:51.57%;margin:0pt;padding:0pt;"> Other comprehensive income (loss) prior to reclassifications </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (6,589) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;margin:0pt;padding:0pt;"> 1,405 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;margin:0pt;padding:0pt;"> (5,184) </td></tr><tr><td style="vertical-align:top;width:51.57%;background:#cceeff;margin:0pt;padding:0pt;"> Amounts reclassified from accumulated other comprehensive income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,785) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,785) </td></tr><tr><td style="vertical-align:top;width:51.57%;margin:0pt;padding:0pt;"> Balance at March 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (17,385) </td><td

style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,094 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,436 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,855) </td></tr><tr><td style="vertical-align:top;width:51.57%;background:#cceeff;margin:0pt;padding:0pt;"> Other comprehensive income (loss) prior to reclassifications </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> (2,561) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 395 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> (2,166) </td></tr><tr><td style="vertical-align:top;width:51.57%;margin:0pt;padding:0pt;"> Amounts reclassified from accumulated other comprehensive income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,751) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (51) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,802) </td></tr><tr><td style="vertical-align:top;width:51.57%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (19,946)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,738 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 11,385</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (6,823) </td></tr></table> . Amounts reclassified from accumulated other comprehensive income (loss) to the specific caption within the
Consolidated Statements of Operations were as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:28.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:24.31%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:28.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.31%;margin:0pt;padding:0pt;"> To Caption on Consolidated </td></tr><tr><td style="vertical-align:bottom;width:28.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Statements of Operations </td></tr><tr><td style="vertical-align:top;width:28.64%;background:#cceeff;margin:0pt;padding:0pt;"> Cash flow hedges </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (2,751)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;background:#cceeff;margin:0pt;padding:0pt;"> (2,756) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (5,536)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.59%;background:#cceeff;margin:0pt;padding:0pt;"> (5,168) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:24.31%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense </td></tr><tr><td style="vertical-align:top;width:28.64%;margin:0pt;padding:0pt;"> Defined employee benefit plan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (51) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (292) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (51) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (292) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.31%;margin:0pt;padding:0pt;"> Other income (expense), net </td></tr><tr><td style="vertical-align:top;width:28.64%;background:#cceeff;margin:0pt;padding:0pt;"> Total reclassifications </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (2,802)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (3,048) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (5,587)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (5,460) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> Earnings Per Share <p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">The following table summarizes our earnings per share ("EPS"): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:55.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td></tr><tr><td style="vertical-align:bottom;width:55.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:55.29%;background:#cceeff;margin:0pt;padding:0pt;"> Income from continuing operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 15,604</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;background:#cceeff;margin:0pt;padding:0pt;"> 27,455 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 21,391</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"> 59,207 </td></tr><tr><td style="vertical-align:top;width:55.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.29%;background:#cceeff;margin:0pt;padding:0pt;"> Basic weighted-average common shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;background:#cceeff;margin:0pt;padding:0pt;"> 37,474 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;background:#cceeff;margin:0pt;padding:0pt;"> 37,573 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 37,417 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"> 37,524 </td></tr><tr><td style="vertical-align:top;width:55.29%;margin:0pt;padding:0pt;"> Dilutive effect of stock awards </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 303 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 230 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 316 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 280 </td></tr><tr><td style="vertical-align:top;width:55.29%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted weighted-average common shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 37,777 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 37,803 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 37,733 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 37,804 </td></tr><tr><td style="vertical-align:top;width:55.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.29%;background:#cceeff;margin:0pt;padding:0pt;"> Basic EPS </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.42</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;background:#cceeff;margin:0pt;padding:0pt;"> 0.73 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.57</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"> 1.58 </td></tr><tr><td style="vertical-align:top;width:55.29%;margin:0pt;padding:0pt;"> Diluted EPS </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.41</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"> 0.73 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.57</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> 1.57 </td></tr><tr><td style="vertical-align:top;width:55.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;">

align:bottom;white-space:nowrap;width:8.73%;background:#cceeff;margin:0pt;padding:0pt;"> 144 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 55 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"> 121 </td></tr><tr><td style="vertical-align:top;width:55.29%;margin:0pt;padding:0pt;"> Warrants </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,166 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,183 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:55.29%;background:#cceeff;margin:0pt;padding:0pt;"> Total anti-dilutive shares </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,166 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 144 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,238 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 121 </td></tr></table> . We compute basic earnings per share of common stock (“Basic EPS”) by dividing income available to common stockholders by the weighted-average number of common shares outstanding during the period. . See Note 18. Long-Term Debt in our Annual Report on Form 10-K for the year ended December 31, 2023 for information regarding our Convertible Notes, Note Hedges, and Warrants. For diluted earnings per share of common stock (“Diluted EPS”), we increase the weighted-average number of common shares outstanding during the period, as needed, to include the following: <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:6pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:54pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Additional common shares that would have been outstanding if our outstanding stock awards had been converted to common shares using the treasury stock method. We exclude any stock awards that have an anti-dilutive effect;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:6pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:54pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Dilutive impact associated with the Convertible Notes using the if-converted method. The Convertible Notes are repayable in cash up to par value and in cash or shares of common stock for the excess over par value. When the stock price is lower than the strike price, there is no dilutive or anti-dilutive impact. Prior to conversion, we do not consider the Note Hedges for purposes of Diluted EPS as their effect would be anti-dilutive. Upon conversion, we expect the Note Hedges to offset the dilutive effect of the Convertible Notes when the stock price is above $137.46 but below $179.76; and</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:54pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Dilutive effect of the Warrants issued concurrently with the Convertible Notes using the treasury stock method. For all periods presented, the Warrants did not increase the weighted-average number of common shares outstanding because the $179.76 exercise price of the Warrants exceeded the average market price of our common stock. </td></tr></table> Share Repurchase At June 30, 2024, the remaining amount authorized by the Board of Directors for future share repurchases was $199.2 million with no time limitation. There were no share repurchases during any periods presented. . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:9.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:8.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:9.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Foreign Currency Translation </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Change in Fair Value of Cash Flow Hedges </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Defined Employee Benefit Plan </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:top;width:51.57%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at December 31, 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (12,823)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 11,848 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 17,295</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 16,320 </td></tr><tr><td style="vertical-align:top;width:51.57%;margin:0pt;padding:0pt;"> Other comprehensive income (loss) prior to reclassifications </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (196) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;margin:0pt;padding:0pt;"> 595 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;margin:0pt;padding:0pt;"> 399 </td></tr><tr><td style="vertical-align:top;width:51.57%;background:#cceeff;margin:0pt;padding:0pt;"> Amounts reclassified from accumulated other comprehensive income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,412) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,412) </td></tr><tr><td style="vertical-align:top;width:51.57%;margin:0pt;padding:0pt;"> Balance at March 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (13,019) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10,031 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 17,295 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,307 </td></tr><tr><td style="vertical-align:top;width:51.57%;background:#cceeff;margin:0pt;padding:0pt;"> Other comprehensive income (loss) prior to reclassifications </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> (1,533) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 2,555 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 1,022 </td></tr><tr><td style="vertical-align:top;width:51.57%;margin:0pt;padding:0pt;"> Amounts reclassified from accumulated other comprehensive income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,756) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (292) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,048) </td></tr><tr><td style="vertical-align:top;width:51.57%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at June 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (14,552)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9,830 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 17,003</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 12,281 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:9.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:9.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Foreign Currency Translation </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Change in Fair Value of Cash Flow Hedges </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Defined Employee Benefit Plan </td><td style="vertical-align:bottom;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:top;width:51.57%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> (10,796)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 5,474 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 11,436</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 6,114 </td></tr><tr><td style="vertical-align:top;width:51.57%;background:#cceeff;margin:0pt;padding:0pt;"> Other comprehensive income (loss) prior to reclassifications </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (6,589) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;margin:0pt;padding:0pt;"> 1,405 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;margin:0pt;padding:0pt;"> (5,184) </td></tr><tr><td style="vertical-align:top;width:51.57%;background:#cceeff;margin:0pt;padding:0pt;"> Amounts reclassified from accumulated other comprehensive income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,785) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,785) </td></tr><tr><td style="vertical-align:top;width:51.57%;margin:0pt;padding:0pt;"> Balance at March 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (17,385) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,094 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,436 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,855) </td></tr><tr><td style="vertical-align:top;width:51.57%;background:#cceeff;margin:0pt;padding:0pt;"> Other comprehensive income (loss) prior to reclassifications </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> (2,561) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 395 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> (2,166) </td></tr><tr><td style="vertical-align:top;width:51.57%;margin:0pt;padding:0pt;"> Amounts reclassified from accumulated other comprehensive income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> (2,751) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (51) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,802) </td></tr><tr><td style="vertical-align:top;width:51.57%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(19,946)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,738 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">11,385</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (6,823) </td></tr></table> -12823000118480001729500016320000-19600059500039900024120002412000-13019000100310001729500014307000-153300025550001022000-2756000-292000-3048000-14552000983000017003000122810001079600054740001143600061140000-65890001405000-5184000-2785000-2785000-17385000409400011436000-1855000-25610003950002166000-2751000-51000-28020001994600017380001138500068230000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:28.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.59%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:top;width:24.31%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:28.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;">   </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">   </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:24.31%;margin:0pt;padding:0pt;"> To Caption on Consolidated </td></tr><tr><td style="vertical-align:bottom;width:28.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:24.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Statements of Operations </td></tr><tr><td style="vertical-align:top;width:28.64%;background:#cceeff;margin:0pt;padding:0pt;"> Cash flow hedges </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;margin:0pt;padding:0pt;"> (2,751) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (2,756)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;background:#cceeff;margin:0pt;padding:0pt;"> (5,536) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (5,168)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:top;width:24.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Interest expense</p></td></tr><tr><td style="vertical-align:top;width:28.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Defined employee benefit plan</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (51)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (292)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (51)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (292)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:top;width:24.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Other income (expense), net</p></td></tr><tr><td style="vertical-align:top;width:28.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total reclassifications</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (2,802) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (3,048)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (5,587) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (5,460) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table>2751000275600055360005168000-51000-292000-51000-292000-2802000-3048000-5587000-5460000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:55.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td></tr><tr><td style="vertical-align:bottom;width:55.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:55.29%;background:#cceeff;margin:0pt;padding:0pt;"> Income from continuing operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 15,604</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;background:#cceeff;margin:0pt;padding:0pt;"> 27,455 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 21,391</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"> 59,207 </td></tr><tr><td style="vertical-align:top;width:55.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:55.29%;background:#cceeff;margin:0pt;padding:0pt;"> Basic weighted-average common shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;background:#cceeff;margin:0pt;padding:0pt;"> 37,474 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;background:#cceeff;margin:0pt;padding:0pt;"> 37,573 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 37,417 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"> 37,524 </td></tr><tr><td style="vertical-align:top;width:55.29%;margin:0pt;padding:0pt;"> Dilutive effect of stock awards </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 303 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 230 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 316 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 280 </td></tr><tr><td style="vertical-align:top;width:55.29%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted weighted-average common shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 37,777 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 37,803 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 37,733 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 37,804 </td></tr><tr><td style="vertical-align:top;width:55.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:55.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:55.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> EPS from continuing operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.29%;background:#cceeff;margin:0pt;padding:0pt;"> Basic EPS </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.42</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;background:#cceeff;margin:0pt;padding:0pt;"> 0.73 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.57</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"> 1.58 </td></tr><tr><td style="vertical-align:top;width:55.29%;margin:0pt;padding:0pt;"> Diluted EPS </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.41</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"> 0.73 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.57</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> 1.57 </td></tr><tr><td style="vertical-align:top;width:55.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:

space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:55.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:55.29%;background:#cceeff;margin:0pt;padding:0pt;"> Stock awards </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;background:#cceeff;margin:0pt;padding:0pt;"> 144 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 55 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;"> 121 </td></tr><tr><td style="vertical-align:top;width:55.29%;margin:0pt;padding:0pt;"> Warrants </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,166 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,183 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:55.29%;background:#cceeff;margin:0pt;padding:0pt;"> Total anti-dilutive shares </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,166 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 144 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,238 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt

0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 121 </td></tr></table>1560400027455000213910005920700037474000375730003741700037524000303000230000316000280000377770003780300037733000378040000.420.730.571.580.style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-weight:bold;margin:0pt 0pt 10pt 0pt;">NOTE 6. FAIR VALUE MEASUREMENTS The following tables present information about our assets and liabilities measured at fair value on a recurring basis: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:37.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:19.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:38.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Description </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Balance Sheet Classification </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:7.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total
Fair Value </td></tr><tr><td style="vertical-align:top;width:37.67%;background:#cceeff;margin:0pt;padding:0pt;"> Certificates of deposit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:top;white-space:nowrap;width:19.78%;background:#cceeff;margin:0pt;padding:0pt;"> Other current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">184</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.4%;background:#cceeff;margin:0pt;padding:0pt;"> 184 </td></tr><tr><td style="vertical-align:top;width:37.67%;margin:0pt;padding:0pt;"> Foreign currency forward contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:top;white-space:nowrap;width:19.78%;margin:0pt;padding:0pt;"> Other accrued expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;margin:0pt;padding:0pt;"> 28 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 28</p></td></tr><tr><td style="vertical-align:top;width:37.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Interest rate swaps</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:top;white-space:nowrap;width:19.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Other current assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;background:#cceeff;margin:0pt;padding:0pt;"> 2,163 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,163</p></td></tr><tr><td style="vertical-align:top;width:37.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Investments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:top;white-space:nowrap;width:19.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Other assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;margin:0pt;padding:0pt;"> 8,895 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.4%;margin:0pt;padding:0pt;"> 8,895 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td 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size:8pt;text-align:center;margin:0pt;">Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:7.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total
Fair Value </td></tr><tr><td style="vertical-align:top;width:37.67%;background:#cceeff;margin:0pt;padding:0pt;"> Certificates of deposit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:top;white-space:nowrap;width:19.78%;background:#cceeff;margin:0pt;padding:0pt;"> Other current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="vertical-align:top;width:37.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:19.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td 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family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:38.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Description </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Balance Sheet Classification </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:7.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total
Fair Value </td></tr><tr><td style="vertical-align:top;width:37.67%;background:#cceeff;margin:0pt;padding:0pt;"> Certificates of deposit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:19.78%;background:#cceeff;margin:0pt;padding:0pt;"> Other current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="vertical-align:bottom;white-space:nowrap;width:6.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.4%;background:#cceeff;margin:0pt;padding:0pt;"> 184 </td></tr><tr><td style="vertical-align:top;width:37.67%;margin:0pt;padding:0pt;"> Foreign currency forward contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:19.78%;margin:0pt;padding:0pt;"> Other accrued expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">28</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.4%;margin:0pt;padding:0pt;"> 28 </td></tr><tr><td style="vertical-align:top;width:37.67%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:19.78%;background:#cceeff;margin:0pt;padding:0pt;"> Other current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">2,163</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.4%;background:#cceeff;margin:0pt;padding:0pt;"> 2,163 </td></tr><tr><td style="vertical-align:top;width:37.67%;margin:0pt;padding:0pt;"> Investments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:19.78%;margin:0pt;padding:0pt;"> Other assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">8,895</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.4%;margin:0pt;padding:0pt;"> 8,895 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:38.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Description </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Balance Sheet Classification </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:7.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total
Fair Value </td></tr><tr><td style="vertical-align:top;width:37.67%;background:#cceeff;margin:0pt;padding:0pt;"> Certificates of deposit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:top;white-space:nowrap;width:19.78%;background:#cceeff;margin:0pt;padding:0pt;"> Other current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">163</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.4%;background:#cceeff;margin:0pt;padding:0pt;"> 163 </td></tr><tr><td style="vertical-align:top;width:37.67%;margin:0pt;padding:0pt;"> Interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:top;white-space:nowrap;width:19.78%;margin:0pt;padding:0pt;"> Other assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">6,995</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.4%;margin:0pt;padding:0pt;"> 6,995 </td></tr><tr><td style="vertical-align:top;width:37.67%;background:#cceeff;margin:0pt;padding:0pt;"> Investments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:19.78%;background:#cceeff;margin:0pt;padding:0pt;"> Other assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">5,952</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.4%;background:#cceeff;margin:0pt;padding:0pt;"> 5,952 </td></tr></table> 1840001840002800028000216300021630008895000889500016300016300069950006995000595200059520000 NOTE 7. DERIVATIVE FINANCIAL INSTRUMENTS Changes in foreign currency exchange rates impact our results of operations and cash flows. We may manage these risks through the use of derivative financial instruments, primarily forward contracts with banks. These forward contracts manage the exchange rate risk associated with assets and liabilities denominated in nonfunctional currencies. Typically, we execute these derivative instruments for one-month periods and do not designate them as hedges; however, they do partially offset the economic fluctuations of certain of our assets and liabilities due to foreign exchange rate changes. At June 30, 2024 we have $172.0 million foreign currency forward contracts outstanding. There were no foreign currency forward contracts outstanding at December 31, 2023.</p><p style="font-family:'Times New Roman','Times';serif';font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">Gains and losses related to foreign currency exchange contracts were offset by corresponding gains and losses on the revaluation of the underlying assets and liabilities. Both are included as a component of other income (expense), net in our Consolidated Statements of Operations. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">We have executed interest rate swap contracts that fix a portion of the interest payments related to the outstanding principal balance on our Term Loan Facility to a total interest rate of 1.172%. The interest rate swap contracts expire on September 10, 2024 and are accounted for as cash flow hedging instruments. See <i style="font-style:italic;">Note 16. Long-Term Debt </i>for information regarding the Term Loan Facility.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">The following table summarizes the notional amount of our qualified hedging instruments:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:75.37%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"><div 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style="vertical-align:bottom;width:75.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">—</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">—</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p 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style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> 220,719 </td></tr></table> The following table summarizes the amounts, net of tax, recorded in accumulated other comprehensive income (loss) on the Consolidated Balance Sheets for qualifying hedges. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:75.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.54%;margin:0pt;padding:0pt;"> </td><td 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align:bottom;white-space:nowrap;width:10.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:75.37%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swap contract gains </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,738</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> 5,350 </td></tr></table> . See Note 6. Fair Value Measurements for information regarding fair value of derivative instruments. As a result of using derivative financial instruments, we are exposed to the risk that counterparties to contracts could fail to meet their contractual obligations. We manage this credit risk by reviewing counterparty creditworthiness on a regular basis and limiting exposure to any single counterparty. 172000000.000.01172 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:75.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> 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ACCOUNTS RECEIVABLE, NET <p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">We record accounts receivable at net realizable value. Our accounts receivable, net balance on the Consolidated Balance Sheets was $262.4 million at June 30, 2024. The following table summarizes the changes in expected credit losses related to receivables:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:84.14%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:84.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">December 31, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 1,762 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:84.14%;margin:0pt;padding:0pt;"> Additions </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 94 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:84.14%;background:#cceeff;margin:0pt;padding:0pt;"> Deductions - write-offs, net of recoveries </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (160) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:84.14%;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,696</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;"></p>262400000<p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:84.14%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:84.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">December 31, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 1,762 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:84.14%;margin:0pt;padding:0pt;"> Additions </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 94 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:84.14%;background:#cceeff;margin:0pt;padding:0pt;"> Deductions - write-offs, net of recoveries </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (160) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:84.14%;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,696 </td></tr></table> 176200094000160000169600 NOTE 9. INVENTORIES We value inventories at the lower of cost or net realizable value, computed on a first-in, first-out basis. Components of inventories were as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:71.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:71.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td

style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:71.19%;background:#cceeff;margin:0pt;padding:0pt;"> Parts and raw materials </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 278,269</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"> 249,698 </td></tr><tr><td style="vertical-align:top;width:71.19%;margin:0pt;padding:0pt;"> Work in process </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;margin:0pt;padding:0pt;"> 17,710 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;margin:0pt;padding:0pt;"> 14,595 </td></tr><tr><td style="vertical-align:top;width:71.19%;background:#cceeff;margin:0pt;padding:0pt;"> Finished goods </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 87,162 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 71,844 </td></tr><tr><td style="vertical-align:top;width:71.19%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 383,141</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 336,137 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:71.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:71.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:71.19%;background:#cceeff;margin:0pt;padding:0pt;"> Parts and raw materials </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 278,269</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"> 249,698 </td></tr><tr><td style="vertical-align:top;width:71.19%;margin:0pt;padding:0pt;"> Work in process </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;margin:0pt;padding:0pt;"> 17,710 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;margin:0pt;padding:0pt;"> 14,595 </td></tr><tr><td style="vertical-align:top;width:71.19%;background:#cceeff;margin:0pt;padding:0pt;"> Finished goods </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 87,162 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;border-bottom:1px solid 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align:top;width:71.19%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 383,141</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 336,137 </td></tr></table> . 27826900024969800017710000145950008716200071844000383141000336137000 NOTE 10. INTANGIBLE ASSETS AND GOODWILL Intangible assets consisted of the following: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:41.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.19%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="10" style="vertical-align:bottom;white-space:nowrap;width:57.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:41.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"> Gross Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.79%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.79%;margin:0pt;padding:0pt;"> Net Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;margin:0pt;padding:0pt;"> Weighted Average Remaining </td></tr><tr><td style="vertical-align:bottom;width:41.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Useful Life (in years) </td></tr><tr><td style="vertical-align:top;width:41.19%;background:#cceeff;margin:0pt;padding:0pt;"> Technology </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 100,257</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> (66,005) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 34,252 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;background:#cceeff;margin:0pt;padding:0pt;"> 7.3 </td></tr><tr><td style="vertical-align:top;width:41.19%;margin:0pt;padding:0pt;"> Customer relationships </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> 169,327 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> (64,606) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> 104,721 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">9.0 </td></tr><tr><td style="vertical-align:top;width:41.19%;background:#cceeff;margin:0pt;padding:0pt;"> Trademarks and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27,102 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (14,312) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,790 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;background:#cceeff;margin:0pt;padding:0pt;"> 5.1 </td></tr><tr><td style="vertical-align:top;width:41.19%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 296,686</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (144,923) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 151,763</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">8.3</p></td></tr><tr><td style="vertical-align:bottom;width:41.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;width:41.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="10" style="vertical-align:bottom;white-space:nowrap;width:57.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">December 31, 2023</p></td></tr><tr><td style="vertical-align:bottom;width:41.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Gross Carrying </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Accumulated </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Net Carrying</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Weighted Average Remaining</p></td></tr><tr><td style="vertical-align:bottom;width:41.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Amount</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Amortization</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> Amount</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Useful Life (in years)</p></td></tr><tr><td style="vertical-align:top;width:41.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Technology</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> 97,961 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (60,412)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 37,549 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;background:#cceeff;margin:0pt;padding:0pt;"> 6.8 </td></tr><tr><td style="vertical-align:top;width:41.19%;margin:0pt;padding:0pt;"> Customer

relationships </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> 168,685 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> (58,835) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> 109,850 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;margin:0pt;padding:0pt;"> 9.5 </td></tr><tr><td style="vertical-align:top;width:41.19%;background:#cceeff;margin:0pt;padding:0pt;"> Trademarks and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27,141 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (13,062) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,079 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;background:#cceeff;margin:0pt;padding:0pt;"> 5.6 </td></tr><tr><td style="vertical-align:top;width:41.19%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 293,787</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (132,309) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 161,478 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;margin:0pt;padding:0pt;"> 8.5 </td></tr></table> Amortization expense related to intangible assets is as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.07212067%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:55.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;">

</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.19%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:55.16%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,800</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;margin:0pt;padding:0pt;"> 7,075 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13,747</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.34%;background:#cceeff;margin:0pt;padding:0pt;"> 14,137 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr></table> . Estimated future amortization expense related to intangibles is as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.38%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.81%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:84.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Year Ending December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.81%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:84.38%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 (remaining) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 11,735</p></td></tr><tr><td style="vertical-align:top;width:84.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 21,541</p></td></tr><tr><td style="vertical-align:top;width:84.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,826</p></td></tr><tr><td style="vertical-align:top;width:84.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 17,923</p></td></tr><tr><td style="vertical-align:top;width:84.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,690</p></td></tr><tr><td style="vertical-align:top;width:84.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Thereafter</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 64,048</p></td></tr><tr><td style="vertical-align:top;width:84.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.81%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 151,763 </td></tr></table> . . . . . The following table summarizes the changes in goodwill. . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:82.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.09%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:82.9%;background:#cceeff;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.09%;background:#cceeff;margin:0pt;padding:0pt;"> 283,840 </td></tr><tr><td style="vertical-align:top;width:82.9%;margin:0pt;padding:0pt;"> Additions from acquisition </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.09%;margin:0pt;padding:0pt;"> 16,601 </td></tr><tr><td style="vertical-align:top;width:82.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt

6pt;">Foreign currency translation and other </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,112) </td></tr><tr><td style="vertical-align:top;width:82.9%;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">297,329</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;">.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:41.19%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:41.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="10" style="vertical-align:bottom;white-space:nowrap;width:57.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">June 30, 2024</p></td></tr><tr><td style="vertical-align:bottom;width:41.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Gross Carrying </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Accumulated </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Net Carrying </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Weighted Average Remaining</p></td></tr><tr><td style="vertical-align:bottom;width:41.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Amount</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Amortization</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Amount</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Useful Life (in years)</p></td></tr><tr><td style="vertical-align:top;width:41.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Technology</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> 100,257 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(66,005)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 34,252 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;background:#cceeff;margin:0pt;padding:0pt;"> 7.3 </td></tr><tr><td style="vertical-align:top;width:41.19%;margin:0pt;padding:0pt;"> Customer relationships </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> 169,327 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> (64,606) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> 104,721 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;margin:0pt;padding:0pt;"> 9.0 </td></tr><tr><td style="vertical-

align:top;width:41.19%;background:#cceeff;margin:0pt;padding:0pt;"> Trademarks and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27,102 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4,312) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,790 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;background:#cceeff;margin:0pt;padding:0pt;"> 5.1 </td></tr><tr><td style="vertical-align:top;width:41.19%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 296,686</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (144,923) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 151,763</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">8.3</p></td></tr><tr><td style="vertical-align:bottom;width:41.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;width:41.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="10" style="vertical-align:bottom;white-space:nowrap;width:57.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">December 31, 2023</p></td></tr><tr><td style="vertical-align:bottom;width:41.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Gross Carrying </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Accumulated </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Net Carrying</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Weighted Average Remaining</p></td></tr><tr><td style="vertical-align:bottom;width:41.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Amount</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Amortization</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Amount</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Useful Life (in years)</p></td></tr><tr><td style="vertical-align:top;width:41.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Technology</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> 97,961 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (60,412)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 37,549 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;background:#cceeff;margin:0pt;padding:0pt;"> 6.8 </td></tr><tr><td style="vertical-align:top;width:41.19%;margin:0pt;padding:0pt;"> Customer relationships </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> 168,685 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> (58,835) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> 109,850 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;margin:0pt;padding:0pt;"> 9.5 </td></tr><tr><td style="vertical-align:top;width:41.19%;background:#cceeff;margin:0pt;padding:0pt;"> Trademarks and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27,141 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (13,062) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,079 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;background:#cceeff;margin:0pt;padding:0pt;"> 5.6 </td></tr><tr><td style="vertical-align:top;width:41.19%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 293,787</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (132,309) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 161,478 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.16%;margin:0pt;padding:0pt;"> 8.5 </td></tr>
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style="position:absolute;top:0pt;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> <div
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style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.34%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.19%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td></tr><tr><td style="vertical-align:bottom;width:55.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;">2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.19%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:55.16%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,800</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;margin:0pt;padding:0pt;"> 7,075 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13,747</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.34%;background:#cceeff;margin:0pt;padding:0pt;"> 14,137 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr></table>6800000070750001374700014137000 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.38%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.81%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:84.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Year Ending December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.81%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:84.38%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 (remaining) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 11,735</p></td></tr><tr><td style="vertical-align:top;width:84.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 21,541</p></td></tr><tr><td style="vertical-align:top;width:84.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,826</p></td></tr><tr><td style="vertical-align:top;width:84.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 17,923</p></td></tr><tr><td style="vertical-align:top;width:84.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,690</p></td></tr><tr><td style="vertical-align:top;width:84.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Thereafter</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 64,048</p></td></tr><tr><td style="vertical-align:top;width:84.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.81%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 151,763 </td></tr></table>11735000215410001982600017923000166900006404800015176300 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:82.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.09%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:82.9%;background:#cceeff;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.09%;background:#cceeff;margin:0pt;padding:0pt;"> 283,840 </td></tr><tr><td style="vertical-align:top;width:82.9%;margin:0pt;padding:0pt;"> Additions from acquisition </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.09%;margin:0pt;padding:0pt;"> 16,601 </td></tr><tr><td style="vertical-align:top;width:82.9%;background:#cceeff;margin:0pt;padding:0pt;"> Foreign currency translation and other </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,112) </td></tr><tr><td style="vertical-align:top;width:82.9%;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-

space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 297,329</p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;"></p>2838400001660100031120002973290000<p style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-weight:bold;margin:0pt 0pt 10pt 0pt;">NOTE 11. RESTRUCTURING, ASSET IMPAIRMENTS, AND OTHER CHARGES</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">Details of restructuring, asset impairments, and other charges are as follows:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:54.8%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:top;width:2.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:top;width:1.92%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:top;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:54.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Three Months Ended June 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Six Months Ended June 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:54.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:top;width:54.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Restructuring</p></td><td style="vertical-align:top;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;background:#cceeff;margin:0pt;padding:0pt;"> 84 </td><td style="vertical-align:top;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,154</p></td><td style="vertical-align:top;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;background:#cceeff;margin:0pt;padding:0pt;"> 53 </td><td style="vertical-align:top;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;background:#cceeff;margin:0pt;padding:0pt;"> 4,197 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:54.8%;margin:0pt;padding:0pt;"> Other charges </td><td style="vertical-align:middle;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 541 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 817 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td></tr><tr><td style="vertical-align:middle;width:54.8%;background:#cceeff;margin:0pt;padding:0pt;"> Total restructuring, asset impairments, and other charges </td><td style="vertical-align:middle;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 625</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,154 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 870</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,197 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr></table> . Restructuring We have two restructuring plans in process: 2023 Plan In 2023, we approved a plan intended to optimize and further consolidate our manufacturing operations and functional support groups as well as a general reduction-in-force to align our expenses to revenue levels (the “2023 Plan”). We expect additional charges of $1.0 million to $2.0 million to be incurred in future periods through the second quarter of 2025. We anticipate the 2023 Plan will be substantially completed by the end of 2024, with the final activities concluding in the second quarter of 2025. On July 29, 2024, we approved actions in furtherance of our previously announced manufacturing consolidation initiatives intended to optimize our manufacturing network and cost structure. In connection with these actions, we estimate we will incur $25.0 million to $30.0 million primarily associated with employment-related charges for, among other things, one-time cash payments for severance, benefits expenses, payroll taxes, facility exit costs, and other ancillary costs. We expect to recognize the majority of these charges during calendar year 2024 with any remaining charges to be recognized in the first half of 2025. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt 0pt 10pt 0pt;"><i style="font-style:italic;">2022 Plan</i></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">This plan was approved to further improve our operating efficiencies and drive the realization of synergies from our business combinations by consolidating our operations, optimizing our factory footprint, including moving certain production into our higher volume factories, reducing redundancies, and lowering our cost structure. We anticipate the 2022 Plan will be substantially completed by the end of 2024. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">Our restructuring liabilities are included in other accrued expenses in our Consolidated Balance Sheets. Changes in restructuring liabilities were as follows:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:98.49%;"><tr style="height:1pt;"><td style="vertical-align:top;width:58.69%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:7.01%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:7.02%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:7.67%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:58.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023 Plan</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2022 Plan</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Other</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;width:8.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Total</p></td></tr><tr><td style="vertical-align:top;width:58.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">December 31, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.01%;background:#cceeff;margin:0pt;padding:0pt;"> 14,224 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,930</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.02%;background:#cceeff;margin:0pt;padding:0pt;"> 188 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> –$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.67%;background:#cceeff;margin:0pt;padding:0pt;"> 17,342 </td></tr><tr><td style="vertical-align:top;width:58.69%;margin:0pt;padding:0pt;"> Costs incurred and charged to expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (4) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.02%;margin:0pt;padding:0pt;"> 57 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.02%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.67%;margin:0pt;padding:0pt;"> 53 </td></tr><tr><td style="vertical-align:top;width:58.69%;background:#cceeff;margin:0pt;padding:0pt;"> Costs paid or otherwise settled </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6,994) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,987) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (188) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (10,169) </td></tr><tr><td style="vertical-align:top;width:58.69%;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.01%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 7,226</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.67%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7,226 </td></tr></table> . . Charges related to our restructuring plans are as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:53.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:53.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;margin:0pt;padding:0pt;"> . </td><td

style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:53.92%;background:#cceeff;margin:0pt;padding:0pt;"> Severance and related charges </td><td style="vertical-align:top;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 84</p></td><td style="vertical-align:top;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;background:#cceeff;margin:0pt;padding:0pt;"> 3,154 </td><td style="vertical-align:top;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 53</p></td><td style="vertical-align:top;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;background:#cceeff;margin:0pt;padding:0pt;"> 4,197 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:62.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:35.05%;margin:0pt;padding:0pt;">Cumulative Cost Through </td></tr><tr><td style="vertical-align:bottom;width:62.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:35.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:62.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 Plan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2022 Plan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:top;width:62.88%;background:#cceeff;margin:0pt;padding:0pt;"> Severance and related charges </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 17,099</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.33%;background:#cceeff;margin:0pt;padding:0pt;"> 14,044 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 31,143</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:0pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:0pt;margin:0pt 0pt 10pt 0pt;"><b style="font-weight:bold;">Other Charges</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">Other charges relate to vacating and relocating facilities.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:54.8%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:top;width:2.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:top;width:1.92%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:top;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:top;width:1.74%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:54.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Three Months Ended June 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Six Months Ended June 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:54.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:top;width:54.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Restructuring</p></td><td style="vertical-align:top;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;background:#cceeff;margin:0pt;padding:0pt;"> 84 </td><td style="vertical-align:top;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,154</p></td><td style="vertical-align:top;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;background:#cceeff;margin:0pt;padding:0pt;"> 53 </td><td style="vertical-align:top;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;background:#cceeff;margin:0pt;padding:0pt;"> 4,197 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:54.8%;margin:0pt;padding:0pt;"> Other charges </td><td style="vertical-align:middle;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 541 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 817 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-

align:middle;width:54.8%;background:#cceeff;margin:0pt;padding:0pt;"> Total restructuring, asset impairments, and other charges </td><td style="vertical-align:middle;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">625</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,154 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 870</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,197 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr>
</table>840003154000530004197000541000817000625000315400087000041970002100000.02000000.025000000.030000000.0 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:98.49%;"><tr style="height:1pt;"><td style="vertical-align:top;width:58.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.67%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 Plan </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2022 Plan </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:8.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:top;width:58.69%;background:#cceeff;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 14,224</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.02%;background:#cceeff;margin:0pt;padding:0pt;"> 2,930 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 188</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.67%;background:#cceeff;margin:0pt;padding:0pt;"> 17,342 </td></tr><tr><td style="vertical-align:top;width:58.69%;margin:0pt;padding:0pt;"> Costs incurred and charged to expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.01%;margin:0pt;padding:0pt;"> (4) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.02%;margin:0pt;padding:0pt;"> 57 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.02%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.67%;margin:0pt;padding:0pt;"> 53 </td></tr><tr><td style="vertical-align:top;width:58.69%;background:#cceeff;margin:0pt;padding:0pt;"> Costs paid or otherwise settled </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6,994) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,987) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (188) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (10,169) </td></tr><tr><td style="vertical-align:top;width:58.69%;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.01%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 7,226</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.67%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7,226 </td></tr></table>1422400029300001880001734200040005700053000699400029870001880001016900072260007226000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:53.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.06%;margin:0pt;padding:0pt;"> <span

style="font-size:8pt;visibility:hidden;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> $</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> $</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="font-size:8pt;font-weight:bold;visibility:hidden;">$ </td></tr><tr><td style="vertical-align:top;width:53.92%;background:#cceeff;margin:0pt;padding:0pt;"> Severance and related charges </td><td style="vertical-align:top;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;background:#cceeff;margin:0pt;padding:0pt;"> 84 </td><td style="vertical-align:top;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;background:#cceeff;margin:0pt;padding:0pt;"> 3,154 </td><td style="vertical-align:top;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;background:#cceeff;margin:0pt;padding:0pt;"> 53 </td><td style="vertical-align:top;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.95%;background:#cceeff;margin:0pt;padding:0pt;"> 4,197 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:62.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:35.05%;margin:0pt;padding:0pt;"> Cumulative Cost Through </td></tr><tr><td style="vertical-align:bottom;width:62.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:35.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:62.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> $</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023 Plan</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2022 Plan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> $</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Total</p></td></tr><tr><td style="vertical-align:top;width:62.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Severance and related charges</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 17,099</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.33%;background:#cceeff;margin:0pt;padding:0pt;"> 14,044 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;margin:0pt;padding:0pt;"> 31,143 </td></tr></table>840003154000530004197000170990001404400031143000 NOTE 12. WARRANTIES Our sales agreements include customary product warranty provisions, which generally range from 12 to 36 months after shipment. We record the estimated warranty obligations cost when we recognize revenue. This estimate is based on historical experience by product and configuration. We include warranty obligation in other accrued expenses in our Consolidated Balance Sheets. Changes in our product warranty obligation were as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:82.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:

space:nowrap;width:14.1%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:82.21%;background:#cceeff;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,007</p></td></tr><tr><td style="vertical-align:top;width:82.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Net increases to accruals</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,295</p></td></tr><tr><td style="vertical-align:top;width:82.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Warranty expenditures</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (1,265)</p></td></tr><tr><td style="vertical-align:top;width:82.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Effect of changes in exchange rates</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 137</p></td></tr><tr><td style="vertical-align:top;width:82.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,174 </td></tr></table> . P12MP36M . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:82.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.1%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:82.21%;background:#cceeff;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,007</p></td></tr><tr><td style="vertical-align:top;width:82.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Net increases to accruals</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,295</p></td></tr><tr><td style="vertical-align:top;width:82.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Warranty expenditures</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (1,265)</p></td></tr><tr><td style="vertical-align:top;width:82.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Effect of changes in exchange rates</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 137</p></td></tr><tr><td style="vertical-align:top;width:82.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,174 </td></tr></table> . 4007000129500012650001370004174000 . . NOTE 13. LEASES Components of total operating lease cost were as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.03%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:55.17%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease cost </td><td style="vertical-align:bottom;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,856</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;background:#cceeff;margin:0pt;padding:0pt;"> 5,656 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 11,717</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.03%;background:#cceeff;margin:0pt;padding:0pt;"> 11,336 </td></tr><tr><td style="vertical-align:bottom;width:55.17%;margin:0pt;padding:0pt;"> Short-term and variable lease cost </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 910 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 987 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,577 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,070 </td></tr><tr><td style="vertical-align:bottom;width:55.17%;background:#cceeff;margin:0pt;padding:0pt;"> Total operating lease cost </td><td style="vertical-align:bottom;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,766</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,643 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13,294</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 13,406 </td></tr></table> Estimated future payments on our operating lease liabilities are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:12.17%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:84.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Year Ending December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:12.17%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:84.04%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 (remaining) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;background:#cceeff;margin:0pt;padding:0pt;"> 11,473 </td></tr><tr><td style="vertical-align:bottom;width:84.04%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 20,492 </td></tr><tr><td style="vertical-align:bottom;width:84.04%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;background:#cceeff;margin:0pt;padding:0pt;"> 17,902 </td></tr><tr><td style="vertical-align:bottom;width:84.04%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;margin:0pt;padding:0pt;"> 15,494 </td></tr><tr><td style="vertical-align:bottom;width:84.04%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;background:#cceeff;margin:0pt;padding:0pt;"> 15,102 </td></tr><tr><td style="vertical-align:bottom;width:84.04%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 62,966 </td></tr><tr><td style="vertical-align:bottom;width:84.04%;background:#cceeff;margin:0pt;padding:0pt;"> Total lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;background:#cceeff;margin:0pt;padding:0pt;"> 143,429 </td></tr><tr><td style="vertical-align:bottom;width:84.04%;margin:0pt;padding:0pt;"> Less: Interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (29,879) </td></tr><tr><td style="vertical-align:bottom;width:84.04%;background:#cceeff;margin:0pt;padding:0pt;"> Present value of lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 113,550 </td></tr></table> . In addition to the above, we have lease agreements with total payments of $36.0 million that commence on various dates in 2024 and 2025 and extend through 2040. The following tables present additional information about our lease agreements: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:67.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:67.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.49%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.49%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:67.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:67.9%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average remaining lease term (in years) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.17%;background:#cceeff;margin:0pt;padding:0pt;"> 8.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.17%;background:#cceeff;margin:0pt;padding:0pt;"> 8.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:67.9%;margin:0pt;padding:0pt;"> Weighted average discount rate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.17%;margin:0pt;padding:0pt;"> 5.3 </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.17%;margin:0pt;padding:0pt;"> 5.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> % </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.41%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.41%;background:#cceeff;margin:0pt;padding:0pt;"> Cash paid for operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5,844</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.41%;background:#cceeff;margin:0pt;padding:0pt;"> 5,824 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 11,564</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;background:#cceeff;margin:0pt;padding:0pt;"> 11,668 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:55.41%;margin:0pt;padding:0pt;"> Right-of-use assets obtained in exchange for operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,579</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.41%;margin:0pt;padding:0pt;"> 2,420 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 18,417</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;margin:0pt;padding:0pt;"> 2,628 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:55.17%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease cost </td><td style="vertical-align:bottom;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,856</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;background:#cceeff;margin:0pt;padding:0pt;"> 5,656 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 11,717</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.03%;background:#cceeff;margin:0pt;padding:0pt;"> 11,336 </td></tr><tr><td style="vertical-align:bottom;width:55.17%;margin:0pt;padding:0pt;"> Short-term and variable lease cost </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 910 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 987 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,577 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,070 </td></tr><tr><td style="vertical-align:bottom;width:55.17%;background:#cceeff;margin:0pt;padding:0pt;"> Total operating lease cost </td><td style="vertical-align:bottom;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,766</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.71%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,643 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13,294</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 13,406 </td></tr></table>5856000565600011717000113360009100009870001577000207000067660006643000132940001340600 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:12.17%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:84.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Year Ending December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:12.17%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:84.04%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 (remaining) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 11,473</p></td></tr><tr><td style="vertical-align:bottom;width:84.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 20,492</p></td></tr><tr><td style="vertical-align:bottom;width:84.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 17,902</p></td></tr><tr><td style="vertical-align:bottom;width:84.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 15,494</p></td></tr><tr><td style="vertical-align:bottom;width:84.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 15,102</p></td></tr><tr><td style="vertical-align:bottom;width:84.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Thereafter</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 62,966</p></td></tr><tr><td style="vertical-align:bottom;width:84.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total lease payments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 143,429</p></td></tr><tr><td style="vertical-align:bottom;width:84.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Less: Interest</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> (29,879)</p></td></tr><tr><td style="vertical-align:bottom;width:84.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Present value of lease liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 113,550 </td></tr></table>1147300020492000179020001549400015102000629660001434290002987900011355000036000000.0 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:67.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.49%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.49%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td

style="vertical-align:bottom;width:67.9%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average remaining lease term (in years) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.17%;background:#cceeff;margin:0pt;padding:0pt;"> 8.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.17%;background:#cceeff;margin:0pt;padding:0pt;"> 8.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.9%;margin:0pt;padding:0pt;"> Weighted average discount rate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.17%;margin:0pt;padding:0pt;"> 5.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.17%;margin:0pt;padding:0pt;"> 5.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> % </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.41%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.41%;background:#cceeff;margin:0pt;padding:0pt;"> Cash paid for operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5,844</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.41%;background:#cceeff;margin:0pt;padding:0pt;"> 5,824 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 11,564</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;background:#cceeff;margin:0pt;padding:0pt;"> 11,668 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:55.41%;margin:0pt;padding:0pt;"> Right-of-use assets obtained in exchange for operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,579</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.41%;margin:0pt;padding:0pt;"> 2,420 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt

0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 18,417</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;margin:0pt;padding:0pt;"> 2,628 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td></tr></table> . P8Y6MP8Y3M18D0.0530.0505844000582400011564000116680001579000242000018417000262800 . . NOTE 14. STOCK-BASED COMPENSATION The Compensation Committee of our Board of Directors administers our stock plans. As of June 30, 2024, we had two active stock-based incentive compensation plans: the Amended and Restated 2023 Omnibus Incentive Plan (the "2023 Incentive Plan") and the Employee Stock Purchase Plan ("ESPP"). The 2023 Incentive Plan was approved by stockholders on April 27, 2023 and amended and restated on November 2, 2023. We issue all new equity compensation grants under these two plans; however, outstanding awards previously issued under now inactive plans will continue to vest and remain exercisable in accordance with the terms of the respective plans. The 2023 Incentive Plan provides for the grant of awards including stock options, stock appreciation rights, performance stock units, performance units, stock, restricted stock, restricted stock units, and cash incentive awards. The following table summarizes information related to our stock-based incentive compensation plans: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:81.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:15.93%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:15.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.74%;background:#cceeff;margin:0pt;padding:0pt;"> Shares available for future issuance under the 2023 Incentive Plan </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.93%;background:#cceeff;margin:0pt;padding:0pt;"> 1,817 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.74%;margin:0pt;padding:0pt;"> Shares available for future issuance under the ESPP </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.93%;margin:0pt;padding:0pt;"> 556 </td></tr></table> . Stock-based Compensation Expense We recognize stock-based compensation expense based on the fair value of the awards issued and the functional area of the employee receiving the award. During the six months ended June 30, 2024, stock-based compensation expense includes $1.8 million related to a modification for accounting purposes of prior awards. Stock-based compensation was as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:53.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.66%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:53.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:53.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:53.64%;background:#cceeff;margin:0pt;padding:0pt;"> Stock-based compensation expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 11,384</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> 7,937 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 22,389</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.65%;background:#cceeff;margin:0pt;padding:0pt;"> 14,738 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr></table> . See Note 2. Acquisitions for information regarding future stock-based compensation expense related to the Airity acquisition. Restricted Stock Units Generally, we grant restricted stock units (“RSUs”) with a three year time-based vesting schedule. Certain RSUs contain performance-based or market-based vesting conditions in addition to the time-based vesting requirements. RSUs are generally granted with a grant date fair value based on the market price of our stock on the date of grant. . Changes in our RSUs were as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:73.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:73.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:23.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:73.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.43%;margin:0pt;padding:0pt;"> Weighted- </td></tr><tr><td style="vertical-align:bottom;width:73.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.31%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.43%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;width:73.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> Number of </td><td style="vertical-align:bottom;white-space:nowrap;width:4.31%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Grant Date </td></tr><tr><td style="vertical-align:bottom;width:73.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> RSUs </td><td style="vertical-align:bottom;white-space:nowrap;width:4.31%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:top;width:73.9%;background:#cceeff;margin:0pt;padding:0pt;"> RSUs outstanding at beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> 917 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 85.96</p></td></tr><tr><td style="vertical-align:top;width:73.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">RSUs granted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 529</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;margin:0pt;padding:0pt;"> 104.71 </td></tr><tr><td style="vertical-align:top;width:73.9%;background:#cceeff;margin:0pt;padding:0pt;"> RSUs vested </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> (256) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 87.78</p></td></tr><tr><td style="vertical-align:top;width:73.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">RSUs forfeited</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:middle;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt;"> (78)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;margin:0pt;padding:0pt;"> 76.18 </td></tr><tr><td style="vertical-align:top;width:73.9%;background:#cceeff;margin:0pt;padding:0pt;"> RSUs outstanding at end of period </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,112 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 95.14</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:0pt;margin:0pt 0pt 10pt 0pt;"><b style="font-weight:bold;">Stock Options</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">Generally, we grant stock option awards with an exercise price equal to the market price of our stock at the date of grant and with either a three or four-year vesting schedule or performance-based vesting. Stock option awards generally have a term of ten years.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">Changes in our stock options were as follows:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:74.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.26%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:74.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:23.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Six Months Ended June 30, 2024</p></td></tr><tr><td style="vertical-align:bottom;width:74.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Weighted-</p></td></tr><tr><td style="vertical-align:bottom;width:74.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Average</p></td></tr><tr><td style="vertical-align:bottom;width:74.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Number of</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Exercise Price</p></td></tr><tr><td style="vertical-align:bottom;width:74.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Options</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">per Share</p></td></tr><tr><td style="vertical-align:top;width:74.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Options outstanding at beginning of period</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 89</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.26%;background:#cceeff;margin:0pt;padding:0pt;"> 76.69 </td></tr><tr><td style="vertical-align:top;width:74.16%;margin:0pt;padding:0pt;"> Options exercised </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (10) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.26%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 26.32</p></td></tr><tr><td style="vertical-align:top;width:74.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Options outstanding at end of period</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 79</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.26%;background:#cceeff;margin:0pt;padding:0pt;"> 83.05 </td></tr></table> . 22 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:81.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:15.93%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:15.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.74%;background:#cceeff;margin:0pt;padding:0pt;"> Shares available for future issuance under the 2023 Incentive Plan </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.93%;background:#cceeff;margin:0pt;padding:0pt;"> 1,817 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;">Shares available for future issuance under the ESPP </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.93%;margin:0pt;padding:0pt;"> 556 </td></tr></table>1817000556000180000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:53.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:53.64%;background:#cceeff;margin:0pt;padding:0pt;"> Stock-based compensation expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 11,384</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> 7,937 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 22,389</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.65%;background:#cceeff;margin:0pt;padding:0pt;"> 14,738 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table>113840007937000223890001473800OP3Y <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:73.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:23.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:73.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> <span style="font-

size:8pt;font-weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.43%;margin:0pt;padding:0pt;"> Weighted- </td></tr><tr><td style="vertical-align:bottom;width:73.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.43%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;width:73.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> Number of </td><td style="vertical-align:bottom;white-space:nowrap;width:4.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.43%;margin:0pt;padding:0pt;"> Grant Date </td></tr><tr><td style="vertical-align:bottom;width:73.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> RSUs </td><td style="vertical-align:bottom;white-space:nowrap;width:4.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:top;width:73.9%;background:#cceeff;margin:0pt;padding:0pt;"> RSUs outstanding at beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> 917 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 85.96</p></td></tr><tr><td style="vertical-align:top;width:73.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">RSUs granted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 529</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;margin:0pt;padding:0pt;"> 104.71 </td></tr><tr><td style="vertical-align:top;width:73.9%;background:#cceeff;margin:0pt;padding:0pt;"> RSUs vested </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> (256) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 87.78</p></td></tr><tr><td style="vertical-align:top;width:73.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">RSUs forfeited</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:middle;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (78)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;margin:0pt;padding:0pt;"> 76.18 </td></tr><tr><td style="vertical-align:top;width:73.9%;background:#cceeff;margin:0pt;padding:0pt;"> RSUs outstanding at end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,112 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;background:#cceeff;margin:0pt;padding:0pt;"> 95.14 </td></tr></table>91700085.965290001047125600087.787800076.18111200095.14P4YP10Y <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%"><tr style="height:1pt"><td style="vertical-align:top;width:74.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.26%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:74.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:23.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:74.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.49%;margin:0pt;padding:0pt;"> Weighted- </td></tr><tr><td style="vertical-align:bottom;width:74.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.49%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;width:74.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"> Number of </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.49%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Exercise Price </td></tr><tr><td style="vertical-align:bottom;width:74.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Options </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> per Share </td></tr><tr><td style="vertical-align:top;width:74.16%;background:#cceeff;margin:0pt;padding:0pt;"> Options outstanding at beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;margin:0pt;padding:0pt;"> 89 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 76.69</p></td></tr><tr><td style="vertical-align:top;width:74.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Options exercised</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (10)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.26%;margin:0pt;padding:0pt;"> 26.32 </td></tr><tr><td style="vertical-align:top;width:74.16%;background:#cceeff;margin:0pt;padding:0pt;"> Options outstanding at end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 79 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 83.05</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;">.</p>8900076.691000026.327900083.05<p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;padding-bottom:10pt;margin:0pt;">NOTE 15. COMMITMENTS AND CONTINGENCIES</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;background:#ffffff;margin:0pt 0pt 10pt 0pt;">We are involved in disputes and legal actions arising in the normal course of our business. While we currently believe that the amount of any ultimate loss would not be material to our financial position, the outcome of these actions is inherently difficult to predict. In the event of an adverse outcome, the ultimate loss could have a material adverse effect on our financial position or reported results of operations. An unfavorable decision in intellectual property litigation also could require material changes in production processes and products or result in our inability to ship products or components found to have violated third party intellectual property rights. We accrue loss contingencies in connection with our commitments and contingencies, including litigation, when it is probable that a loss has occurred, and the amount of such loss can be reasonably estimated. We are not currently a party to any legal action that we believe would have a material adverse impact on our business, financial condition, results of operations or cash flows. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt;">We maintain defined benefit pension plans for certain of our non-U.S. employees, including the United Kingdom. In light of the United Kingdom's High Court ruling in the case of Virgin Media Ltd v. NTL Pension Trustees II Ltd & Ors, which was recently upheld on appeal, we are reviewing past amendments made to our United Kingdom pension plans to evaluate whether any changes were implemented in conflict with section 37 of the United Kingdom Pension Schemes Act 1993. Should there be a challenge to any previous amendments to our pension plan in the United Kingdom, we could face potential litigation and compliance risks. We continue to account for our United Kingdom pension arrangements in accordance with the plan agreements and amendments, as we believe they represent a mutual understanding and agreement among all parties. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 10pt 0pt;">.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;padding-bottom:10pt;margin:0pt;">NOTE <b style="font-weight:bold;white-space:pre-wrap;">16. LONG-TERM DEBT</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;background:#ffffff;margin:0pt 0pt 10pt 0pt;">Long-term debt on our Consolidated Balance Sheets consists of the following:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:71.19%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, </p></td></tr><tr><td style="vertical-align:bottom;width:71.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-family:'Calibri','Helvetica','sans-serif';font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-family:'Calibri','Helvetica','sans-serif';font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Convertible Notes due 2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"> 575,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"> 575,000 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.19%;margin:0pt;padding:0pt;"> Term Loan Facility due 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 345,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 355,000 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.19%;background:#cceeff;margin:0pt;padding:0pt;"> Gross long-term debt, including current maturities </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.35%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#ccceff;margin:0pt;padding:0pt;"> 920,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#ccceff;margin:0pt;padding:0pt;"> 930,000 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.19%;margin:0pt;padding:0pt;"> Less: debt discount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (12,691) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (14,321) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.19%;background:#ccceff;margin:0pt;padding:0pt;"> Net long-term debt, including current maturities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#ccceff;margin:0pt;padding:0pt;"> 907,309 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#ccceff;margin:0pt;padding:0pt;"> 915,679 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.19%;margin:0pt;padding:0pt;"> Less: current maturities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (20,000) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (20,000) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.19%;background:#ccceff;margin:0pt;padding:0pt;"> Net long-term debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#ccceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#ccceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 887,309</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#ccceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#ccceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 895,679 </td></tr></table> For all periods presented, we were in compliance with the covenants under all debt agreements. Contractual maturities of our gross long-term debt, including current maturities, are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:81.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:81.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Year Ending December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.34%;background:#ccceff;margin:0pt;padding:0pt;"> 2024 (remaining) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#ccceff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.4%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 10,000</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 20,000</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.34%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.4%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 315,000</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.34%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.4%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 575,000</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 920,000 </td></tr></table> The following table summarizes our borrowings: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:77.81%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:77.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:19.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:77.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Interest
Rate </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:77.81%;background:#cceeff;margin:0pt;padding:0pt;"> Convertible Notes due 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 575,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">2.50%</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:77.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Term Loan Facility due 2026 at fixed interest rate due to interest rate swap</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 211,969</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">1.17%</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:77.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Term Loan Facility due 2026 at variable interest rate</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 133,031</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">6.19%</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:77.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total borrowings</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 920,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;margin:0pt;padding:0pt;"> </td></tr></table> The interest rate swap contracts expire on September 10, 2024. After that date, this portion of our Term Loan Facility will be subject to a variable interest rate. For more information, see Note 7. Derivative Financial Instruments. The Term Loan Facility and Revolving Facility bear interest, at our option, at a rate based on the Base Rate or SOFR, as defined in the Credit Agreement, plus an applicable margin. The following table summarizes interest expense related to our debt: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:54.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td

colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:54.33%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,365</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;background:#cceeff;margin:0pt;padding:0pt;"> 2,701 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 12,667</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 5,290 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:54.33%;margin:0pt;padding:0pt;"> Amortization of debt issuance costs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"> 855 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> 131 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 1,675 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 263 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:54.33%;background:#cceeff;margin:0pt;padding:0pt;"> Capitalized interest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (271) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (271) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:54.33%;margin:0pt;padding:0pt;"> Total interest expense related to debt </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,949</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,832 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 14,071</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,553 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr></table> Convertible Senior Notes due 2028 On September 12, 2023, we completed a private, unregistered offering of $575.0 million aggregate principal amount of 2.50% convertible senior notes due 2028 (“Convertible Notes”). The $563.3 million remaining outstanding principal amount of the Convertible Notes, net of unamortized issuance costs, continues to be classified as long-term debt as none of the conversion triggers occurred as of June 30, 2024. The redemption price is 100% of the principal amount plus accrued and unpaid interest. The Convertible Notes mature on September 15, 2028, unless earlier repurchased, redeemed, or converted. Interest is payable semi-annually in arrears in March and

*September. Concurrent with the Convertible Notes issuance, we entered into hedges and sold warrants with respect to our common stock. In combination, the hedges and warrants synthetically increase the initial conversion price on the Convertible Notes from $137.46 to $179.76, reducing the potential dilutive effect.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:0pt;margin:0pt 0pt 10pt 0pt;"><b style="font-weight:bold;">Credit Agreement</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">Our credit agreement dated as of September 10, 2019, as amended (the "Credit Agreement") consists of a senior unsecured term loan facility ("Term Loan Facility") and a senior unsecured revolving facility ("Revolving Facility"). Both mature on September 9, 2026.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">On March 31, 2023, we executed an amendment to the Credit Agreement to transition the benchmark interest rate from LIBOR to SOFR. The impact of this transition was not material to our consolidated financial statements.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">On September 7, 2023, we entered into an additional amendment to the Credit Agreement to amend certain definitions, covenants, and events of default.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">The following table summarizes our availability to withdraw on the Revolving Facility: </p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:71.19%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">June 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">December 31, </p></td></tr><tr><td style="vertical-align:bottom;width:71.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-family:'Calibri','Helvetica','sans-serif';font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-family:'Calibri','Helvetica','sans-serif';font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Available capacity on Revolving Facility</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"> 200,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"> 200,000 </td></tr></table> As part of our available capacity on the Revolving Facility, prior to the maturity date of the Credit Agreement, we may request an increase to the financing commitments in either the Term Loan Facility or Revolving Facility by an aggregate amount not to exceed $115.0 million. Any requested increase is subject to lender approval. We use level 2 measurements to estimate the fair value of our debt. As of June 30, 2024, we estimate the fair value of our Convertible Notes to be $597.8 million, and the par value of the Term Loan Facility approximates its fair value.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:71.19%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, </p></td></tr><tr><td style="vertical-align:bottom;width:71.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-family:'Calibri','Helvetica','sans-serif';font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-family:'Calibri','Helvetica','sans-serif';font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Convertible Notes due 2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"> 575,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"> 575,000 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.19%;margin:0pt;padding:0pt;"> Term Loan Facility due 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> *

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 345,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 355,000 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.19%;background:#cceeff;margin:0pt;padding:0pt;"> Gross long-term debt, including current maturities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"> 920,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"> 930,000 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.19%;margin:0pt;padding:0pt;"> Less: debt discount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (12,691) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (14,321) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.19%;background:#cceeff;margin:0pt;padding:0pt;"> Net long-term debt, including current maturities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"> 907,309 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"> 915,679 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.19%;margin:0pt;padding:0pt;"> Less: current maturities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (20,000) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (20,000) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.19%;background:#cceeff;margin:0pt;padding:0pt;"> Net long-term debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 887,309</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 895,679 </td></tr>
</table>5750000005750000034500000035500000092000000093000000012691000143210009073090009156790002000000020000000887309000895679000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:81.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:81.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Year Ending December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.34%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 (remaining) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.4%;background:#cceeff;margin:0pt;padding:0pt;"> 10,000 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.34%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.4%;margin:0pt;padding:0pt;"> 20,000 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.34%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.4%;background:#cceeff;margin:0pt;padding:0pt;"> 315,000 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.34%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.4%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.34%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 575,000 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.34%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:3px double

#000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 920,000</p></td></tr></table>10000000200000003150000005750000000920000000<p style="font-family:'Times New Roman','Times',serif;font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:77.81%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:77.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:19.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">June 30, 2024</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:77.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Balance</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Interest <b style="font-weight:bold;">
<b style="font-weight:bold;">Rate</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:77.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Convertible Notes due 2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;background:#cceeff;margin:0pt;padding:0pt;"> 575,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;margin:0pt;padding:0pt;"> 2.50% </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:77.81%;margin:0pt;padding:0pt;"> Term Loan Facility due 2026 at fixed interest rate due to interest rate swap </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;margin:0pt;padding:0pt;"> 211,969 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;margin:0pt;padding:0pt;"> 1.17% </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:77.81%;background:#cceeff;margin:0pt;padding:0pt;"> Term Loan Facility due 2026 at variable interest rate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 133,031 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;margin:0pt;padding:0pt;"> 6.19% </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:77.81%;margin:0pt;padding:0pt;"> Total borrowings </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 920,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;margin:0pt;padding:0pt;"> </td></tr>
</table>5750000000.025021196900000.011713303100000.06199200000000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:54.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;">Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:54.33%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,365</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;background:#cceeff;margin:0pt;padding:0pt;"> 2,701 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 12,667</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 5,290 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:54.33%;margin:0pt;padding:0pt;"> Amortization of debt issuance costs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"> 855 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> 131 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 1,675 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 263 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:54.33%;background:#cceeff;margin:0pt;padding:0pt;"> Capitalized interest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (271) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (271) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:54.33%;margin:0pt;padding:0pt;"> Total interest expense related to debt </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.74%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,949</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.13%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,832 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 14,071</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,553 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr>
</table>6365000270100012667000529000085500013100016750002630002710002710006949000283200014071000555300057500000000.00.025056330000011 37.46179.76 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:71.19%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.19%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:71.19%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.19%;background:#cceeff;margin:0pt;padding:0pt;"> Available capacity on Revolving Facility </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">200,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.66%;background:#cceeff;margin:0pt;padding:0pt;"> 200,000 </td></tr></table>2000000002000000001150000000.0597800000 NOTE 17. SUPPLEMENTAL CASH FLOW INFORMATION AND OTHER DISCLOSURES Certain of our cash and non-cash activities were as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:65.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:65.42%;margin:0pt;padding:0pt;"> Non-cash investing activities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:top;width:65.42%;margin:0pt;padding:0pt;"> Capital expenditures in accounts payable and other accrued expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">8,065</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> 7,808 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:65.42%;background:#cceeff;margin:0pt;padding:0pt;"> Common stock used as consideration in business combination </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,463</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:65.42%;margin:0pt;padding:0pt;"> Cash paid for: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:65.42%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 12,397</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;background:#cceeff;margin:0pt;padding:0pt;"> 5,291 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:65.42%;background:#cceeff;margin:0pt;padding:0pt;"> Income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 23,568</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> 38,008 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:65.42%;background:#cceeff;margin:0pt;padding:0pt;"> Cash received from income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 742</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;background:#cceeff;margin:0pt;padding:0pt;"> 225 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:65.42%;margin:0pt;padding:0pt;"> Depreciation expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 20,171</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> 18,829 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td></tr></table> Certain of our cash and non-cash activities were as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:65.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:65.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:65.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:65.42%;background:#cceeff;margin:0pt;padding:0pt;"> Non-cash investing activities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:65.42%;margin:0pt;padding:0pt;"> Capital expenditures in accounts payable and other accrued expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 8,065</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> 7,808 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:65.42%;background:#cceeff;margin:0pt;padding:0pt;"> Common stock used as consideration in business combination </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,463</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:65.42%;margin:0pt;padding:0pt;"> Cash paid for: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:65.42%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 12,397</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;background:#cceeff;margin:0pt;padding:0pt;"> 5,291 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:65.42%;margin:0pt;padding:0pt;"> Income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 23,568</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> 38,008 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:65.42%;background:#cceeff;margin:0pt;padding:0pt;"> Cash received from income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 742</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;background:#cceeff;margin:0pt;padding:0pt;"> 225 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:65.42%;margin:0pt;padding:0pt;"> Depreciation expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 20,171</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> 18,829 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td></tr></table>
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