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UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Q â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the Quarterly Period Ended SeptemberÂ 30, 2024 ORâ˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from _____ to _____Commission File Number: 001-38073CARVANA CO. (Exact name of registrant as specified in its charter)Delaware81-4549921(StateÂ orÂ otherÂ jurisdictionÂ ofÂ incorporation or organization)(I.R.S. Employer Identification No.)300 E. Rio Salado ParkwayTempeArizona85281(Address of principal executive offices)(Zip Code)(602) 922-9866(Registrant's telephone number, including area code)N/A(Former name, former address and former fiscal year, if changed since last report)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredClass A Common Stock, Par Value $0.001 Per ShareCVNANew York Stock ExchangeIndicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. â˜’ Yes Â â˜ NoIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â â˜’ Yes Â â˜ NoIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of "large accelerated filer," "accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act.Large accelerated

filerâ˜'AcceleratedÂ filerâ˜Non-acceleratedÂ filerâ˜SmallerÂ reportingÂ companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. Â¨Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). â˜Yes Â â˜'NoIndicate the number of shares outstanding of each of the issuer's classes of common stock, as of the latest practicable date:As of OctoberÂ 28, 2024, the registrant had 128,510,301 shares of Class A common stock outstanding and 79,119,471 shares of Class B common stock outstanding.INDEX TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSPagePART I.FINANCIAL INFORMATIONItem 1.Financial StatementsUnaudited Condensed Consolidated Balance Sheets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 20231Unaudited Condensed Consolidated Statements of Operations for the Three and Nine Months Ended SeptemberÂ 30, 2024 and 20232Unaudited Condensed Consolidated Statements of Stockholders' Equity (Deficit) for the Three and Nine Months Ended SeptemberÂ 30, 2024 and 20233Unaudited Condensed Consolidated Statements of Cash Flows for the Nine Months Ended SeptemberÂ 30, 2024 and 20237Notes to Unaudited Condensed Consolidated Financial Statements8Item 2.Management's Discussion and Analysis of Financial Condition and Results of Operations39Item 3.Quantitative and Qualitative Disclosures about Market Risk61Item 4.Controls and Procedures61PART II.OTHER INFORMATIONItem 1.Legal Proceedings62Item 1A.Risk Factors62Item 2.Unregistered Sales of Equity Securities and Use of Proceeds62Item 3.Defaults Upon Senior Securities62Item 4.Mine Safety Disclosures62Item 5.Other Information62Item 6.Exhibits63PART I. FINANCIAL INFORMATIONITEM 1. FINANCIAL STATEMENTSCARVANA CO. AND SUBSIDIARIESCONDENSED CONSOLIDATED BALANCE SHEETS(Unaudited)(In millions, except number of shares, which are reflected in thousands, and par values)September 30, 2024December 31, 2023ASSETSCurrent assets:Cash and cash equivalents$871Â $530Â Restricted cash61Â 64Â Accounts receivable, net363Â 266Â Finance receivables held for sale, net553Â 807Â Vehicle inventory1,305Â 1,150Â Beneficial interests in securitizations463Â 366Â Other current assets, including $4 and $3, respectively, due from related parties149Â 138Â Total current assets3,765Â 3,321Â Property and equipment, net2,826Â 2,982Â Operating lease right-of-use assets, including $13 and $10, respectively, from leases with related parties452Â 455Â Intangible assets, net39Â 52Â Other assets286Â 261Â Total assets$7,368Â $7,071Â LIABILITIES & STOCKHOLDERS' EQUITY (DEFICIT)Current liabilities:Accounts payable and accrued liabilities, including $14 and $7, respectively, due to related parties$772Â $596Â Short-term revolving facilities76Â 668Â Current portion of long-term debt209Â 189Â Other current liabilities, including $13 and $3, respectively, due to related parties102Â 83Â Total current liabilities1,159Â 1,536Â Long-term debt, excluding current portion5,431Â 5,416Â Operating lease liabilities, excluding current portion, including $10 and $7, respectively, from leases with related parties429Â 433Â Other liabilities, including $17 and $11, respectively, due to related parties63Â 70Â Total liabilities7,082Â 7,455Â Commitments and contingencies (Note 16)Stockholders' equity (deficit):Preferred stock, $0.01 par value - 50,000 shares authorized; none issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectivelyâ€"Â â€"Â Class A common stock, $0.001 par value - 500,000 shares authorized; 126,444 and 114,239 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectivelyâ€"Â â€"Â Class B common stock, $0.001 par value - 125,000 shares authorized; 80,935 and 85,619 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectivelyâ€"Â â€"Â Additional paid-in capital2,106Â 1,869Â Accumulated deficit(1,495)(1,626)Total stockholders' equity attributable to Carvana Co.611Â 243Â Non-controlling interests(325)(627)Total stockholders' equity (deficit)286Â (384)Total liabilities & stockholders' equity (deficit)$7,368Â $7,071Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.1CARVANA CO. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(Unaudited)(In millions, except number of shares, which are reflected in thousands, and per share amounts) Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Sales and operating revenues:Retail vehicle sales, net$2,543Â $1,949Â $7,129Â $5,737Â Wholesale sales and revenues, including $7, $4, $21 and $14, respectively, from related parties786Â 610Â 2,163Â 2,005Â Other sales and revenues, including $52, $35, $141 and $104, respectively, from related parties326Â 214Â 834Â 605Â Net sales and operating revenues3,655Â 2,773Â 10,126Â 8,347Â Cost of sales, including $1, $1, $4 and $3, respectively, to related parties2,848Â 2,291Â 8,013Â 7,025Â Gross profit807Â 482Â 2,113Â 1,322Â Selling, general and administrative expenses, including $7, $8, $22 and $26, respectively, to related parties469Â 433Â 1,380Â 1,357Â Other operating expense, net1Â 1Â 3Â 7Â Operating income (loss)337Â 48Â 730Â (42)Interest expense157Â 153Â 503Â 467Â Loss (Gain) on debt extinguishment4Â (878)6Â (878)Other expense (income), net29Â 3Â (23)(8)Net income before income taxes147Â 770Â 244Â 377Â Income tax (benefit) provision(1)29Â (1)27Â Net income148Â 741Â 245Â 350Â Net income (loss) attributable to non-controlling interests63Â (41)114Â (214)Net income attributable to Carvana Co.$85Â $782Â $131Â $564Â Net earnings per share of Class A common stock - basic$0.69Â $7.05Â $1.09Â $5.24Â Net earnings per share of Class A common stock - diluted$0.64Â $3.60Â $1.01Â $1.78Â Weighted-average shares of Class A common stock outstanding - basic123,883Â 110,844Â 119,719Â 107,692Â Weighted-average shares of Class A common stock outstanding - diluted133,555Â 205,958Â 129,253Â 197,124Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.2CARVANA CO. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (DEFICIT)(Unaudited)(In millions, except number of shares, which are reflected in thousands)Class A Common StockClass B Common StockSharesAmountSharesAmountAdditional Paid-in CapitalAccumulated DeficitNon-controlling InterestsTotal Stockholders' Equity (Deficit)Balance, December 31, 2022106,037Â $â€"Â 82,900Â $â€"Â $1,558Â $(2,076)$(535)$(1,053)Net lossâ€"Â â€"Â â€"Â â€"Â â€"Â (160)(126)(286)Exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises14Â â€"Â â€"Â â€"Â 1Â â€"Â (1)â€"Â Contribution of Class A common stock from related party(16)â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Issuance of Class A common stock to settle vested restricted stock units39Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Forfeitures of restricted stock and restricted stock surrendered in lieu of withholding taxes(30)â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Options exercised3Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Equity-based compensationâ€"Â â€"Â â€"Â â€"Â 17Â â€"Â â€"Â 17Â Balance, March 31, 2023106,047Â $â€"Â 82,900Â $â€"Â $1,576Â $(2,236)$(662)$(1,322)Net lossâ€"Â â€"Â â€"Â â€"Â (58)(47)(105)Contribution of Class A common stock from related party(16)â€"Â â€"Â â€"Â â€"Â â€"Â Issuance of Class A common stock to settle vested restricted stock units415Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Issuance of Class A common stock under ESPP20Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Forfeitures of restricted stock and restricted stock surrendered in lieu of withholding taxesâ€"Â â€"Â â€"Â â€"Â (2)â€"Â â€"Â (2)Options exercised3Â â€"Â â€"Â â€"Â â€"Â â€"Â Equity-based compensationâ€"Â â€"Â â€"Â 23Â â€"Â â€"Â 23Â Balance, June 30, 2023106,469Â $â€"Â 82,900Â $â€"Â $1,597Â $(2,294)$(709)$(1,406)Net income (loss)â€"Â â€"Â â€"Â â€"Â 782Â (41)741Â Issuance of Class A common stock, net of underwriters' discounts and commissions and offering expenses7,157Â â€"Â â€"Â 327Â â€"Â â€"Â 327Â Issuance of Class B common stock and LLC Unitsâ€"Â â€"Â 2,721Â â€"Â â€"Â 126Â 126Â Adjustment to non-controlling interests related to equity offeringsâ€"Â â€"Â â€"Â 83Â â€"Â Exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises17Â â€"Â (2)â€"Â â€"Â â€"Â â€"Â Establishment of deferred tax assets related to increases in tax basis in Carvana Groupâ€"Â â€"Â â€"Â 21Â â€"Â â€"Â 21Â 3Class A Common StockClass B Common StockSharesAmountSharesAmountAdditional Paid-in CapitalAccumulated DeficitNon-controlling InterestsTotal Stockholders' Equity (Deficit)Establishment of valuation allowance related to deferred tax assets associated with increases in tax basis in Carvana Groupâ€"Â â€"Â â€"Â (21)â€"Â â€"Â (21)Contribution of Class A common stock from related party(17)â€"Â â€"Â â€"Â â€"Â â€"Â Issuance of Class A common stock to settle vested restricted stock units344Â â€"Â â€"Â â€"Â â€"Â Forfeitures of restricted stock and restricted stock surrendered in lieu of withholding taxesâ€"Â â€"Â â€"Â (10)â€"Â (10)Options exercised5Â â€"Â â€"Â â€"Â â€"Â Equity-based compensationâ€"Â â€"Â â€"Â 20Â â€"Â â€"Â 20Â Balance, September 30, 2023113,975Â $â€"Â 85,619Â $â€"Â $1,851Â $(1,512)$(541)$(202)4CARVANA CO. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (DEFICIT) - (Continued)(Unaudited)(In millions, except number of shares, which are reflected in thousands)Class A Common StockClass B Common StockSharesAmountSharesAmountAdditional Paid-in CapitalAccumulated DeficitNon-controlling InterestsTotal Stockholders' Equity (Deficit)Balance, December 31, 2023114,239Â $â€"Â 85,619Â $â€"Â $1,869Â $(1,626)$(627)$(384)Net incomeâ€"Â â€"Â â€"Â â€"Â â€"Â 28Â 21Â 49Â Exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises29Â â€"Â â€"Â â€"Â (6)â€"Â 6Â â€"Â Establishment of deferred tax assets related to increases in tax basis in Carvana Groupâ€"Â â€"Â â€"Â â€"Â 1Â â€"Â â€"Â 1Â Establishment of valuation allowance related to deferred tax assets associated with increases in tax basis in Carvana Groupâ€"Â â€"Â â€"Â â€"Â (1)â€"Â â€"Â (1)Contribution of Class A common stock from related party(1)â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Issuance of Class A common stock to settle vested restricted stock units2,272Â â€"Â â€"Â â€"Â â€"Â â€"Â Options exercised19Â â€"Â â€"Â â€"Â â€"Â Equity-based compensationâ€"Â â€"Â â€"Â 24Â â€"Â â€"Â 24Â Balance, March 31, 2024116,558Â $â€"Â 85,619Â $â€"Â $1,887Â $(1,598)$(600)$(311)Net incomeâ€"Â â€"Â â€"Â â€"Â 18Â 30Â 48Â Issuance of Class A common stock, net of underwriters' discounts and commissions and offering expenses3,047Â â€"Â â€"Â â€"Â 347Â â€"Â â€"Â 347Â Adjustment to non-controlling interests related to equity offeringsâ€"Â â€"Â â€"Â (155)â€"Â 155Â â€"Â Exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises73Â â€"Â â€"Â (4)â€"Â 4Â â€"Â Establishment of deferred tax assets related to increases in tax basis in Carvana Groupâ€"Â â€"Â â€"Â 25Â â€"Â 25Â Establishment of valuation allowance related to deferred tax assets associated with increases in tax basis in Carvana Groupâ€"Â â€"Â â€"Â (25)â€"Â (25)Issuance of Class A common stock to settle vested restricted stock units1,172Â â€"Â â€"Â â€"Â Issuance of Class A common stock under ESPP6Â â€"Â â€"Â 1Â â€"Â 1Â Options exercised198Â â€"Â â€"Â 3Â â€"Â 3Â Equity-based compensationâ€"Â â€"Â â€"Â 27Â â€"Â 27Â Balance, June 30, 2024121,054Â $â€"Â 85,619Â $â€"Â $2,106Â $(1,580)$(411)$115Â Net incomeâ€"Â â€"Â â€"Â â€"Â 85Â 63Â 148Â 5Class A Common StockClass B Common StockSharesAmountSharesAmountAdditional Paid-in CapitalAccumulated DeficitNon-controlling InterestsTotal Stockholders' Equity (Deficit)Exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises4,718Â â€"Â (4,684)â€"Â (23)â€"Â 23Â â€"Â Establishment of deferred tax assets related to increases in tax basis in Carvana Groupâ€"Â â€"Â â€"Â â€"Â 168Â â€"Â â€"Â 168Â Establishment of valuation allowance related to deferred tax assets associated with increases in tax basis in Carvana Groupâ€"Â â€"Â â€"Â â€"Â (168)â€"Â â€"Â (168)Issuance of Class A common stock to settle vested restricted stock units617Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Forfeitures of restricted stock and restricted stock surrendered in lieu of withholding taxesâ€"Â â€"Â â€"Â (4)â€"Â â€"Â (4)Options exercised55Â â€"Â â€"Â â€"Â â€"Â Equity-based compensationâ€"Â â€"Â â€"Â 27Â â€"Â â€"Â 27Â Balance, September 30, 2024126,444Â $â€"Â 80,935Â $â€"Â $2,106Â $(1,495)$(325)$286Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.6CARVANA CO. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(Unaudited, In millions)Nine Months Ended September 30,20242023Cash Flows from Operating Activities:Net income$245Â $350Â Adjustments to reconcile net income to net cash provided by operating activities:Â Â Â Â Depreciation and amortization expense231Â 270Â Â Â Â Â Equity-based compensation expense69Â 52Â Â Â Â Â Loss on disposal of property and equipment3Â 8Â Â Â Â Â Loss (Gain) on debt extinguishment6Â (878)Â Â Â Â Payment-in-kind interest expense388Â 46Â Â Â Â Â Provision for bad debt and valuation allowance24Â 34Â Â Â Â Â Amortization of debt issuance costs13Â 20Â Â Â Â Â Unrealized gain on warrants to acquire Root Class A common stock(27)(3)Â Â Â Â Unrealized gain on beneficial interests in securitizations(15)(12)Changes in finance receivable related assets:Â Â Â Â Originations of finance receivables(6,051)(4,509)Â Â Â Â Proceeds from sale of finance receivables, net6,464Â 5,207Â Â Â Â Â Gain on loan sales(541)(360)Â Â Â Â Principal payments received on finance receivables held for sale142Â 160Â Other changes in assets and liabilities:Â Â Â Â Vehicle inventory(154)777Â Â Â Â Â Accounts receivable(105)(73)Â Â Â Â Other assets(16)27Â Â Â Â Â Accounts payable and accrued liabilities171Â (84)Â Â Â Â Operating lease right-of-use assets3Â 63Â Â Â Â Â Operating lease liabilities1Â (52)Â Â Â Â Other liabilities7Â (1)Net cash provided by operating activities858Â 1,042Â Cash Flows from Investing Activities:Â Â Â Â Purchases of property and equipment(67)(69)Â Â Â Â Proceeds from disposal of property and equipment9Â 58Â Â Â Â Â Payments for acquisitions, net of cash acquiredâ€"Â (7)Â Â Â Â Principal payments received on and proceeds from sale of beneficial interests52Â 40Â Net cash (used in) provided by investing activities(6)22Â Cash Flows from Financing Activities:Â Â Â Â Proceeds from short-term revolving facilities2,601Â 5,756Â Â Â Â Â Payments on short-term revolving facilities(3,193)(6,861)Â Â Â Â Proceeds from issuance of long-term debt160Â 110Â Â Â Â Â Payments on long-term debt(427)(470)Â Â Â Â Payments of debt issuance costs(3)(52)Â Â Â Â Net proceeds from issuance of Class A common stock347Â 453Â Â Â Â Â Proceeds from equity-based compensation plans3Â â€"Â Â Â Â Â Tax withholdings related to restricted stock units and awards(2)(12)Net cash used in financing activities(514)(1,076)Net increase (decrease) in cash, cash equivalents and restricted cash338Â (12)Cash, cash equivalents and restricted cash at beginning of period594Â 628Â Cash, cash equivalents and restricted cash at end of period$932Â $616Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.7CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)NOTE 1 â€" BUSINESS ORGANIZATIONDescription of BusinessCarvana Co. and its wholly-owned subsidiary Carvana Co. Sub LLC (collectively, "Carvana Co.," and, together with its consolidated subsidiaries, the "Company"), is the leading e-commerce platform for buying and selling used cars. The Company is transforming the used car sales experience by giving consumers what they want - a wide selection, great value and quality, transparent pricing, and a simple, no pressure transaction. Using the website or mobile application, customers can complete all phases of a used vehicle transaction, including financing their purchase, trading in their current vehicle, and purchasing complementary products such as vehicle service contracts ("VSC"), auto insurance, and GAP waiver coverage. Each element of the Company's business, from inventory procurement to fulfillment and overall ease of the online transaction, has been built for this singular purpose.OrganizationCarvana Co. is a holding company that was formed as a Delaware corporation on NovemberÂ 29, 2016, for the purpose of completing its initial public offering ("IPO") and related transactions in order to operate the business of Carvana Group, LLC and its subsidiaries (collectively, "Carvana Group"). Substantially all of the Company's assets and liabilities represent the assets and liabilities of Carvana Group, except the Company's Senior Secured Notes and Senior Unsecured Notes (each as defined in Note 9 â€" Debt Instruments) which were issued by Carvana Co. and are guaranteed by its and Carvana Group's existing domestic restricted subsidiaries, excluding, in the case of the Senior Unsecured Notes, ADESA US Auction, LLC ("ADESA"), and its subsidiaries.In accordance with Carvana Group, LLC's amended and restated limited liability company agreement (the "LLC Agreement"), Carvana Co. is the sole manager of Carvana Group and conducts, directs and exercises full control over the activities of Carvana Group. There are two classes of common ownership interests in Carvana Group, Class A common units (the "Class A Units") and Class B common units (the "Class B Units"). As further discussed in Note 10 â€" Stockholders' Equity (Deficit), the Class A Units and Class B Units (collectively, the "LLC Units") do not hold voting rights, which results in Carvana Group being considered a variable interest entity ("VIE"). Due to Carvana Co.'s power to control and its significant economic interest in Carvana Group, it is considered the primary beneficiary of the VIE and the Company consolidates the financial results of Carvana Group. As ofÂ SeptemberÂ 30, 2024, Carvana Co. owned approximatelyÂ 60.4%Â of Carvana Group and the LLC Unitholders (as defined in Note 10 â€" Stockholders' Equity (Deficit)) owned the remainingÂ 39.6%.NOTE 2 â€" SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESBasis of PresentationThe accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") for interim financial information. Certain information and footnote disclosures normally included in annual financial statements have been condensed or omitted. The Company believes the disclosures made are adequate to prevent the information presented from being misleading. However, the accompanying unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes thereto included within the Company's most recent Annual Report on Form 10-K filed on FebruaryÂ 22, 2024. Â Â Â Â The accompanying unaudited condensed consolidated financial statements reflect all adjustments (consisting only of normal and recurring items) necessary to present fairly the Companyâ€™s financial position as of SeptemberÂ 30, 2024, results of operations and changes in stockholders' equity (deficit) for the three and nine months ended SeptemberÂ 30, 2024 and 2023, and cash flows for the nine months ended SeptemberÂ 30, 2024 and 2023. Interim results are not necessarily indicative of full year performance because of the impact of seasonal and short-term variations.Certain prior period amounts have been reclassified to conform to current period presentation to account for the additions of other operating expense, net and operating income (loss) in our accompanying unaudited condensed consolidated statements of operations.8CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)As discussed in Note 1 â€" Business Organization, Carvana Group is considered a VIE and Carvana Co. consolidates its financial results due to the determination that it is the primary beneficiary. All intercompany balances and transactions have been eliminated.LiquidityThe Company has incurred losses in prior periods and may incur additional losses in the future as it continues to focus on driving profitability

through operating efficiency. Historically, the Company's capital and liquidity needs have been primarily satisfied through its debt and equity financings, operating cash flows, and short-term revolving facilities. During the three months ended September 30, 2024, the Company repurchased and cancelled an additional $100 million of principal amount of 2028 Senior Secured Notes (as defined below) and extended one of its short-term revolving credit facilities through August 2025. Management believes that current working capital, cash flows from operations, and expected continued or new financing arrangements will be sufficient to fund operations for at least one year from the financial statement issuance date.Use of EstimatesThe preparation of these unaudited condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions. Certain accounting estimates involve significant judgments, assumptions and estimates by management that have a material impact on the carrying value of certain assets and liabilities, disclosures of contingent assets and liabilities and the reported amounts of revenues and expenses during the reporting period, which management considers to be critical accounting estimates. The judgments, assumptions and estimates used by management are based on historical experience, managementâ€™s experience, and other factors, which are believed to be reasonable under the circumstances. Because of the nature of the judgments and assumptions made by management, actual results could differ materially from these judgments and estimates, which could have a material impact on the carrying values of the Company's assets and liabilities and the results of operations.Accounting Standards Issued But Not Yet AdoptedThe Company assessed all Accounting Standards Updates issued but not yet adopted and determined they are not relevant to the Company or are not expected to have a material impact upon adoption.Securities and Exchange Commission ("SEC") Final Rules Issued But Not Yet Adopted In March 2024, the SEC issued its final rules on the enhancement and standardization of climate-related disclosures for investors. The rules will require registrants to disclose certain climate-related information in registration statements and annual reports on Form 10-K, including among others, climate-related financial metrics and qualitative and quantitative disclosures regarding greenhouse gas emissions. The final rules follow a phase-in timeline and would begin to apply prospectively to the Company's fiscal year beginning January 1, 2025. In April 2024, the SEC voluntarily stayed the effectiveness of the rules as a result of pending completion of judicial review of consolidated challenges to the rules. The Company is currently evaluating the potential impact of these rules on its consolidated financial statements and disclosures. However, there is uncertainty regarding the timing of their application and content.9CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)NOTE 3 â€” PROPERTY AND EQUIPMENT, NET The following table summarizes property and equipment, net as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:September 30,2024December 31,2023(in millions)Land and site improvements$1,333Â $1,331Â Buildings and improvements1,376Â 1,344Â Transportation fleet549Â 570Â Software337Â 296Â Furniture, fixtures, and equipment145Â 144Â Total property and equipment excluding construction in progress3,740Â 3,685Â Less: accumulated depreciation and amortization on property and equipment(975)(775)Property and equipment excluding construction in progress, net2,765Â 2,910Â Construction in progress61Â 72Â Property and equipment, net$2,826Â $2,982Â Depreciation and amortization expense on property and equipment in cost of sales was $33 million and $42 million during the three months ended September 30, 2024 and 2023, respectively. Depreciation and amortization expense on property and equipment in selling, general and administrative expense was $36 million and $40 million during the three months ended September 30, 2024 and 2023, respectively.Depreciation and amortization expense on property and equipment in cost of sales was $107 million and $130 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Depreciation and amortization expense on property and equipment in selling, general and administrative expense was $111 million and $126 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.NOTE 4 â€” INTANGIBLE ASSETS, NETThe following table summarizes intangible assets, net as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:September 30,2024December 31,2023(in millions)Customer relationships$50Â $50Â Developed technology41Â 41Â Intangible assets, acquired cost91Â 91Â Less: accumulated amortization(52)(39)Intangible assets, net$39Â $52Â 10CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)Amortization expense was $4 million and $5 million during the three months ended September 30, 2024 and 2023, respectively, and $13 million during each of the the nine months ended September 30, 2024 and 2023. As of SeptemberÂ 30, 2024, the remaining weighted-average amortization period for definite-lived intangible assets was 4.3 years. The anticipated annual amortization expense to be recognized in future years as of SeptemberÂ 30, 2024 is as follows:Expected FutureAmortization(in millions)Remainder of 2024$5Â 202514Â 20267Â 20275Â 20283Â Thereafter5Â Total$39Â NOTE 5 â€” ACCOUNTS PAYABLE AND ACCRUED LIABILITIESThe following table summarizes accounts payable and accrued liabilities as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:September 30,2024December 31,2023(in millions)Accounts payable, including $14 and $7, respectively, due to related parties$231Â $231Â Accrued compensation and benefits96Â 41Â Sales taxes and vehicle licenses and fees87Â 77Â Reserve for returns and cancellations66Â 57Â Customer deposits50Â 30Â Accrued interest expense42Â 7Â Accrued advertising costs15Â 4Â Income tax liabilityâ€”Â 3Â Accrued property and equipmentâ€”Â 1Â Other accrued liabilities185Â 145Â Total accounts payable and accrued liabilities$772Â $596Â NOTE 6 â€” RELATED PARTY TRANSACTIONSLease AgreementsIn November 2014, the Company and DriveTime Automotive Group, Inc. (together with its consolidated affiliates, collectively, â€œDriveTimeâ€), a related party of the Company due to Ernest Garcia II, Ernest Garcia III, and entities controlled by one or both of them (collectively the "Garcia Parties") controlling and owning substantially all of the interests in DriveTime, entered into a lease agreement, which currently governs the occupation of two inspection and reconditioning centers in Blue Mound, Texas and Delanco, New Jersey. The lease for the Blue Mound, Texas location expires in 2029, with two five-year renewal options, and the lease for the Delanco location expires in 2026, with no current renewal options. The Company makes monthly lease payments based on DriveTime's actual rent expense. In addition, the Company is responsible for the actual insurance costs, tenant improvements required to conduct operations, and real estate taxes.11CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)In February 2017, the Company entered into a lease agreement with DriveTime for sole occupancy of a fully operational inspection and reconditioning center in Winder, Georgia. In May 2024, the lease expiration for the Winder location was extended to 2030, subject to two remaining renewal options of five years each.Expenses related to these operating lease agreements are allocated based on usage to inventory and selling, general and administrative expenses in the accompanying unaudited condensed consolidated balance sheets and statements of operations. Costs allocated to inventory are recognized as cost of sales when the inventory is sold. Total costs related to these operating lease agreements, including those noted above, were $1 million during each of the three months ended SeptemberÂ 30, 2024 and 2023, and $3 million and $2 million during the nine months ended September 30, 2024 and 2023, respectively, allocated between inventory and selling, general and administrative expenses.Office LeasesIn September 2016, the Company entered into a lease for office space in Tempe, Arizona. In connection with that lease, the Company entered into a sublease with DriveTime for the use of another floor in the same building. The lease and sublease each had a term of 83 months, subject to the right to exercise threeÂ five-yearÂ extension options. Pursuant to the sublease, the Company paid the rent equal to the amounts due under DriveTime's master lease directly to DriveTime's landlord. The lease and sublease expired in February 2024. The rent expense incurred related to the first floor sublease was less than $1Â million during the three months ended September 30, 2023 and during each of the nine months ended SeptemberÂ 30, 2024 and 2023.In December 2019, an affiliate of DriveTime ("Verde"), purchased an office building in Tempe, Arizona that the Company leased from an unrelated landlord prior to Verde's purchase. In connection with the purchase, Verde assumed that lease. The lease has an initial term of ten years expiring in 2029, subject to the right to exercise two five-year extension options. The rent expense incurred under the lease with Verde was less than $1Â million during each of the three and nine months ended SeptemberÂ 30, 2024 and 2023.Wholesale Sales and RevenuesDriveTime purchases wholesale vehicles from, and sells wholesale vehicles to, both the Company and unrelated third parties through both competitive online auctions that are managed by unrelated third parties and the Company's wholesale marketplace platform. Additionally, beginning in September 2023, the Company has provided DriveTime with reconditioning services through its wholesale marketplace platform. The Company recognized $7Â million and $4Â million of wholesale sales and revenues from DriveTime, including for reconditioning services, during the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $21 million and $14 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.Retail Vehicle Acquisitions and ReconditioningDuring the second quarter of 2021, the Company began acquiring reconditioned retail vehicles from DriveTime. The purchase price of each vehicle was equal to the wholesale price of the vehicle plus a fee for transportation and reconditioning services. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, zero and less than $1 million, respectively, related to these vehicles and reconditioning services were included in vehicle inventory in the accompanying unaudited condensed consolidated balance sheets. The Company also recognized zero and $1 million of cost of goods sold during the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and less than $1Â million and $3 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.Master Dealer AgreementIn December 2016, the Company entered into a master dealer agreement with DriveTime (the "Master Dealer Agreement"), most recently amended in April 2021, pursuant to which the Company may sell VSCs to customers purchasing a vehicle from the Company. The Company earns a commission on each VSC sold to its customers and DriveTime is obligated by and subsequently administers the VSCs. The Company collects the retail purchase price of the VSCs from its customers and remits the purchase price net of commission to DriveTime. The Master Dealer Agreement further allows the Company to receive payments for excess reserves based on the performance of the VSCs versus the reserves held by the VSC administrator, once a required claims period for such VSCs has passed. During the three months ended SeptemberÂ 30, 2024 and 2023, the Company recognized $50 million and $32 million, respectively, and during the nine months ended SeptemberÂ 30, 2024 and 2023, the 12CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)Company recognized $136 million and $100 million, respectively, of commissions earned on VSCs sold to its customers and administered by DriveTime, net of a reserve for estimated contract cancellations, and payments for excess reserves to which it expects to be entitled. The commission earned on the sale of VSCs and expected payments for excess reserves is included in other sales and revenues in the accompanying unaudited condensed consolidated statements of operations.Beginning in 2017, DriveTime also administers the Company's limited warranty provided to all customers. The Company pays a per-vehicle fee to DriveTime to administer the limited warranty included with every purchase.Â The Company incurred $5 million and $4 million during the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $13 million during each of the nine months ended SeptemberÂ 30, 2024 and 2023, related to the administration of limited warranty.Profit Sharing AgreementIn June 2018, the Company entered into an agreement with an unaffiliated third party, pursuant to which the Company would sell certain Road Hazard ("RH") and Pre-Paid Maintenance ("PPM") contracts. Under this agreement, third parties would administer the RH and PPM contracts, including providing customer and administrative services, and pay a profit sharing component to the Company. In 2022, the Company began selling equivalent offerings from DriveTime, pursuant to the Master Dealer Agreement discussed above, and all rights and obligations in connection with existing RH and PPM contracts were transferred to DriveTime (the "Transferred Contracts"). Finally, in December 2022, the Company entered into a profit sharing agreement with DriveTime with regard to the Transferred Contracts (the "Profit Sharing Agreement"). The Company recognized $2Â million and $3 million in revenue during the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $5 million and $4 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, under the Profit Sharing Agreement.Servicing and Administrative FeesDriveTime provides servicing and administrative functions associated with the Company's finance receivables. The Company incurred expenses of $2 million during each of the three months ended SeptemberÂ 30, 2024 and 2023, and $7 million and $10 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, related to these services.Aircraft Time Sharing AgreementThe Company entered into an agreement to share usage of two aircraft owned by Verde and operated by DriveTime on October 22, 2015, and the agreement was subsequently amended in 2017. Pursuant to the agreement, the Company agreed to reimburse DriveTime for actual expenses for each of its flights. The original agreement was for 12 months, with perpetual 12-month automatic renewals. Either the Company or DriveTime can terminate the agreement with 30 daysâ€™ prior written notice. The Company reimbursed DriveTime less than $1Â million under this agreement during each of the three and nine months ended SeptemberÂ 30, 2024 and 2023.Shared Services Agreement with DriveTimeIn November 2014, the Company and DriveTime entered into a shared services agreement whereby DriveTime provided certain accounting and tax, legal and compliance, information technology, telecommunications, benefits, insurance, real estate, equipment, corporate communications, software and production, and other services primarily to facilitate the transition of these services to the Company on a standalone basis (as amended from time to time the "Shared Services Agreement"). The Shared Services Agreement operates on a year-to-year basis, with the Company having the right to terminate any or all services with 30 days' prior written notice and DriveTime having the right to terminate any or all services with 90 days' prior written notice. Charges allocated to the Company are based on the Companyâ€™s actual use of the specific services detailed in the Shared 13CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)Services Agreement. The Company incurred less than $1Â million in expenses related to the Shared Services Agreement during each of the three and nine months ended SeptemberÂ 30, 2024 and 2023.Accounts Payable Due to Related PartyAs of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, $14 million and $7 million, respectively, was due to related parties primarily related to the agreements mentioned above, and is included in accounts payable and accrued liabilities in the accompanying unaudited condensed consolidated balance sheets.As further discussed in Note 14 â€” Income Taxes, as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company recorded a tax receivable agreement ("TRA") liability of $37Â million and $14Â million, respectively, of which $28Â million and $11Â million, respectively, is due to related parties. Refer to Note 14 â€” Income Taxes for further discussion of the TRA. As of SeptemberÂ 30, 2024, $14Â million is included in other current liabilities and $23Â million is included in other liabilities on the accompanying unaudited condensed consolidated balance sheets. As of DecemberÂ 31, 2023, $14Â million is included in other liabilities on the accompanying unaudited condensed consolidated balance sheets.Contributions of Class A Common Stock From Ernest Garcia IIIOn January 5, 2022, in recognition of the Company selling its 1 millionth vehicle in the fourth quarter of 2021, the Company's CEO, Ernest Garcia III ("Mr. Garcia"), committed to giving then-current employees 23 shares of Class A common stock each from his personal shareholdings once employees reach their two-year employment anniversary ("CEO Milestone Gift" or "Gift"). As a result and during the three months ended March 31, 2022, the Company granted 23 restricted stock units ("RSUs") to each current employee, which vested after completion of their second year of employment, for a total of 435,035 RSUs granted during the period. For every Gift that vested, and pursuant to a contribution agreement (the "Contribution Agreement") entered into by and between the Company and Mr. Garcia on February 22, 2022, Mr. Garcia contributed to the Company, at the end of each fiscal quarter, the number of shares of Class A common stock, granted pursuant to the CEO Milestone Gift, that had vested during such quarter. The shares contributed were shares of Class A common stock that Mr. Garcia individually owned, at no charge. During the three months ended SeptemberÂ 30, 2024 and 2023, zero and 16,859 RSUs, respectively, and during the nine months ended SeptemberÂ 30, 2024 and 2023, 1,104 and 48,484 RSUs, respectively, vested and an equal number of shares of Class A common stock were contributed by Mr. Garcia. As of January 2024, all RSUs granted pursuant to the CEO Milestone Gift had vested or been forfeited. Although the Company does not expect Mr. Garcia to incur any tax obligations related to the contribution, the Company has agreed to indemnify Mr. Garcia from any such obligations that may arise.NOTE 7 â€” FINANCE RECEIVABLE SALE AGREEMENTSThe Company originates loans for its customers and sells them to partners and investors pursuant to finance receivable sale agreements. Historically, the Company has sold loans through two types of arrangements: forward flow agreements and fixed pool loan sales, including securitization transactions.Master Purchase and Sale AgreementIn December 2016, the Company entered into a master purchase and sale agreement (the "Master Purchase and Sale Agreement" or "MPSA") with Ally Bank and Ally Financial Inc. (collectively the "Ally Parties"). Pursuant to the MPSA, the Company sells finance receivables meeting certain underwriting criteria under a committed forward flow arrangement without recourse to the Company for their post-sale performance. On January 11, 2024, the Company and the Ally Parties amended the MPSA to reestablish the commitment by the Ally Parties to purchase up to $4.0 billion of principal balances of finance receivables between January 11, 2024 and January 10, 2025.During the three months ended September 30, 2024 and 2023, the Company sold $0.7 billion and $1.0 billion, respectively, in principal balances of finance receivables under the MPSA. During the nine months ended September 30, 2024 and 2023, the Company sold $2.15 billion and $2.7 billion, respectively, in principal balances of finance receivables under the MPSA, and had $1.85Â billion of unused capacity as of SeptemberÂ 30, 2024.14CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)Securitization TransactionsThe Company sponsors and establishes securitization trusts to purchase finance receivables from the Company. The securitization trusts issue asset-backed securities, some of which are collateralized by the finance receivables that the Company sells to the securitization trusts. Upon sale of the finance receivables to the securitization trusts, the Company recognizes a gain or loss on sales of finance receivables. The net proceeds from the sales are the fair value of the assets obtained as part of the transactions and typically include cash and at least 5% of the beneficial interests issued by the securitization trusts to comply with the Risk Retention Rules as defined and further discussed in Note 8 â€” Securitizations and Variable Interest Entities.During the three months ended September 30, 2024 and 2023, the Company sold $1.2Â billion and $1.0Â billion, respectively, in principal balances of finance

receivables through securitization transactions. During the nine months ended September 30, 2024 and 2023, the Company sold $3.2 billion and $2.3 billion, respectively, in principal balances of finance receivables through securitization transactions.Fixed Pool Loan SalesDuring the three and nine months ended SeptemberÂ 30, 2024, the Company completed fixed pool loan sales of $0.4 billion and $0.8 billion, respectively, in principal balances of finance receivables to an unrelated third party on terms substantially similar to the Companyâ€™s securitization transactions and sales under the MPSA. There were no fixed pool loan sales during the three and nine months ended SeptemberÂ 30, 2023.Gain on Loan SalesThe total gain related to finance receivables sold to financing partners and pursuant to securitization transactions was $224 million and $146 million during the three months ended September 30, 2024 and 2023, respectively, and $541 million and $360 million during the nine months ended September 30, 2024 and 2023, respectively, which is included in other sales and revenues in the accompanying unaudited condensed consolidated statements of operations.NOTE 8 â€” SECURITIZATIONS AND VARIABLE INTEREST ENTITIESAs noted in Note 7 â€” Finance Receivable Sale Agreements, the Company sponsors and establishes securitization trusts to purchase finance receivables from the Company. The securitization trusts issue asset-backed securities, some of which are collateralized by the finance receivables that the Company sells to the securitization trusts. Upon sale of the finance receivables to the securitization trusts, the Company recognizes a gain or loss on sales of finance receivables. The net proceeds from the sales are the fair value of the assets obtained as part of the transactions and typically include cash and at least 5% of the beneficial interests issued by the securitization trusts to comply with Regulation RR of the Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010 (the "Risk Retention Rules"). The beneficial interests retained by the Company include, but are not limited to, rated notes and certificates of the securitization trusts. The holders of the certificates issued by the securitization trusts have rights to cash flows only after the holders of the notes issued by the securitization trusts have received their contractual cash flows. The securitization trusts have no direct recourse to the Companyâ€™s assets, and holders of the securities issued by the securitization trusts can look only to the assets of the securitization trusts that issued their securities for payment. The beneficial interests held by the Company are subject principally to the credit and prepayment risk stemming from the underlying finance receivables.The securitization trusts established in connection with asset-backed securitization transactions are VIEs. For each VIE that the Company establishes in its role as sponsor of securitization transactions, it performs an analysis to determine whether or not it is the primary beneficiary of the VIE. The Companyâ€™s continuing involvement with the VIEs consists of retaining a portion of the securities issued by the VIEs, providing industry standard representations and warranties regarding the underlying finance receivables, and performing ministerial duties as the trust administrator. As of SeptemberÂ 30, 2024, the Company was not the primary beneficiary of these securitization trusts because its retained interests in the VIEs do not have exposures to losses or benefits that could potentially be significant to the VIEs. As such, the Company does not consolidate the securitization trusts. The assets the Company retains in the unconsolidated VIEs are presented as beneficial interests in securitizations on the accompanying unaudited condensed consolidated balance sheets, which as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were $463 million and $366 million, respectively. The Company held no other assets or liabilities related to its involvement with unconsolidated VIEs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.15CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)The following table summarizes the carrying value and total exposure to losses of its assets related to unconsolidated VIEs with which the Company has continuing involvement, but is not the primary beneficiary at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Total exposure represents the estimated loss the Company would incur under severe, hypothetical circumstances, such as if the value of the interests in the securitization trusts and any associated collateral declined to zero. The Company believes the possibility of this is remote. As such, the total exposure presented below is not an indication of the Company's expected losses.September 30, 2024December 31, 2023Carrying ValueTotal ExposureCarrying ValueTotal Exposure(in millions)Rated notes$361Â $361Â $287Â $287Â Certificates and other assets102Â 102Â 79Â 79Â Total unconsolidated VIEs$463Â $463Â $366Â $366Â The beneficial interests in securitizations are considered securities available for sale subject to restrictions on transfer pursuant to the Companyâ€™s obligations as a sponsor under the Risk Retention Rules. As described in Note 9 â€” Debt Instruments, the Company has entered into secured borrowing facilities through which it finances certain of these retained beneficial interests in securitizations. These securities are interests in securitization trusts, thus there are no contractual maturities. The amortized cost and fair value of securities available for sale as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:September 30, 2024December 31, 2023Amortized CostFair ValueAmortized CostFair Value(in millions)Rated notes$360Â $361Â $294Â $287Â Certificates and other assets102Â 102Â 71Â 79Â Total securities available for sale$462Â $463Â $365Â $366Â 16CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)NOTE 9 â€” DEBT INSTRUMENTSDebt instruments, excluding finance leases, which are discussed in Note 15 â€” Leases, as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 consisted of the following:September 30,2024December 31,2023(in millions)Asset-based financing:Floor plan facility$76Â $113Â Finance receivable facilitiesâ€”Â 555Â Financing of beneficial interests in securitizations359Â 293Â Real estate financing485Â 485Â Total asset-based financing920Â 1,446Â Senior Secured Notes (1)4,409Â 4,378Â Senior Unsecured Notes205Â 205Â Total debt5,534Â 6,029Â Less: current portion(209)(777)Less: unamortized debt issuance costs (2)(50)(60)Plus: unamortized premium (3)29Â 37Â Total included in long-term debt, net$5,304Â $5,229Â (1) Includes $35Â million and $185Â million of accrued paid-in-kind ("PIK") interest as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Accrued PIK interest increases the principal amount of Senior Secured Notes on each semi-annual interest payment date.(2) The unamortized debt issuance costs related to long-term debt are presented as a reduction of the carrying amount of the corresponding liabilities on the accompanying unaudited condensed consolidated balance sheets. Unamortized debt issuance costs related to revolving debt arrangements are presented within other assets on the accompanying unaudited condensed consolidated balance sheets and not included here.(3) The unamortized premium relates to a portion of the notes exchange offers completed in September 2023 which were accounted for as a debt modification.Short-Term Revolving FacilitiesFloor Plan FacilityThe Company previously entered into a floor plan facility with the Ally Parties to finance its vehicle inventory, which was secured by Carvana LLC's vehicle inventory, general intangibles, accounts receivable, and finance receivables (as amended, the "Floor Plan Facility"). On September 1, 2023, the Company amended the Floor Plan Facility in connection with the issuance of the Senior Secured Notes (as defined below) to provide for an additional exclusive grant of collateral over certain deposit accounts and the cash on deposit in those accounts in favor of the lender and to amend certain other affirmative and negative covenants. The Company amended and restated the Floor Plan Facility on November 1, 2023 to resize the line of credit to $1.5 billion through April 30, 2025 and to lower the interest rate to (i) a prime rate plus 0.10% when amounts drawn under the facility are under 50% of the then current inventory balance and (ii) a prime rate plus 0.50% when amounts drawn are over 50%. Under the Floor Plan Facility, repayment of amounts drawn for the purchase of a vehicle should generally be made within several days after selling or otherwise disposing of the vehicle. Outstanding balances related to vehicles held in inventory for more than 120 days require monthly principal payments equal to 10% of the original principal amount of that vehicle until the remaining outstanding balance is equal to the lesser of (i) 50% of the original principal amount or (ii) 50% of the wholesale value. Prepayments may be made without incurring a premium or penalty. Additionally, the Company is permitted to make prepayments to the lender to be held as principal payments under the Floor Plan Facility and subsequently reborrow such 17CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)amounts. The Floor Plan Facility also requires monthly interest payments and restricted cash requirements on a sliding scale whereby at least 12.5% of the total principal amount owed to the lender is required to be held as restricted cash if amounts drawn are under 50% of the then current inventory balance, which requirement increases to (i) 17.5% required to be held as restricted cash if amounts drawn are between 50% and 59.99%, (ii) 22.5% required to be held as restricted cash if amounts drawn are between 60% and 69.99%, and (iii) 25% required to be held as restricted cash if amounts drawn are equal to or over 70%. The Company is also required to pay the lender an availability fee based on the average unused capacity during the prior calendar quarter under the Floor Plan Facility.As of SeptemberÂ 30, 2024, the Company had $76 million outstanding under the facility, unused capacity of $1.4 billion, and held $10Â million in restricted cash related to this facility. During the three months ended September 30, 2024, the Company's effective interest rate on the facility was 7.11%.As of DecemberÂ 31, 2023, the Company had $113 million outstanding under the facility, unused capacity of $1.4 billion, and held $14 million in restricted cash related to this facility. During the year ended DecemberÂ 31, 2023, the Company's effective interest rate on the facility was 7.86%.Finance Receivable FacilitiesThe Company has various short-term revolving credit facilities to fund certain finance receivables originated by the Company prior to selling them, which are typically secured by the finance receivables pledged to them (the "Finance Receivable Facilities").In January 2020, the Company entered into an agreement pursuant to which a lender agreed to provide a revolving credit facility to fund certain finance receivables originated by the Company. In 2023, the Company amended its agreement to, among other things, adjust the line of credit to $500 million, and in January 2024, the maturity date was extended to JanuaryÂ 19, 2025.In February 2020, the Company entered into an agreement pursuant to which a second lender agreed to provide a $500 million revolving credit facility to fund certain finance receivables originated by the Company. In December 2021, the Company amended its agreement to, among other things, increase the line of credit to $600Â million, and in December 2023, the maturity date was extended to DecemberÂ 8, 2025.In April 2021, the Company entered into an agreement pursuant to which a third lender agreed to provide a $500 million revolving credit facility to fund certain finance receivables originated by the Company. In December 2021, the Company amended its agreement to, among other things, increase this line of credit to $600Â million, and in April 2024 the maturity date was extended to OctoberÂ 10, 2025.In March 2022, the Company entered into an agreement pursuant to which a fourth lender agreed to provide a $500 million revolving credit facility to fund certain finance receivables originated by the Company. In August 2024, the Company amended its agreement to extend the maturity date to AugustÂ 7, 2025.In May 2023, the Company entered into an agreement pursuant to which a fifth lender agreed to provide a $500 million revolving credit facility to fund certain finance receivables originated by the Company until MayÂ 31, 2024. In May 2024, the Company amended its agreement to extend the maturity date to AugustÂ 15, 2025.The Finance Receivable Facilities require that any undistributed amounts collected on the pledged finance receivables be held as restricted cash. The Finance Receivable Facilities require monthly payments of interest and fees based on usage and unused facility amounts. The Finance Receivable Facilities self-amortize from the end of the draw period until maturity, offer full prepayment rights, and have no credit sublimits or aging restrictions, subject to negotiated concentration limits. The subsidiaries that entered into these Finance Receivable Facilities are each wholly-owned, special purpose entities whose assets are not available to the general creditors of the Company. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had zero and $555Â million, respectively, outstanding under these Finance Receivable Facilities, unused capacity of $2.7 billion and $2.1 billion, respectively, and held $14 million and $8 million, respectively, in restricted cash related to these Finance Receivable Facilities. During the three months ended September 30, 2024, the Company's effective interest rate on these 18CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)Finance Receivable Facilities was 7.04%. During the year ended DecemberÂ 31, 2023, the Company's effective interest rate on these Finance Receivable Facilities was 6.60%.Long-Term DebtSenior Secured NotesThe Company has issued various tranches of Senior Secured Notes (collectively, the "Senior Secured Notes") as further described below:Senior Secured NotesSeptember 30,2024December 31,2023Year 1 PIK Interest RateYear 2 Cash/PIK Toggle Interest RateThereafter Cash Interest Rate(in millions, except percentages)Notes due December 1, 2028 (the "2028 Senior Secured Notes")$732Â $981Â 12%9%/12%9%Notes due June 1, 2030 (the "2030 Senior Secured Notes")1,660Â 1,471Â 13%11%/13%9%Notes due June 1, 2031 (the "2031 Senior Secured Notes")1,982Â 1,741Â 14%--/14%9%Accrued PIK interest35Â 185Â Total principal amount$4,409Â $4,378Â Less: unamortized debt issuance costs(43)(53)Plus: unamortized premium29Â 37Â Total Senior Secured debt$4,395Â $4,362Â Interest on each of the Senior Secured Notes is payable semi-annually on FebruaryÂ 15 and AugustÂ 15, beginning on FebruaryÂ 15, 2024. On FebruaryÂ 15, 2024 and as required by the indentures governing the Senior Secured Notes, the Company increased the principal amount of the 2028, 2030, and 2031 Senior Secured Notes in connection with the payment of interest in kind of $53 million, $88 million, and $111 million, respectively. On AugustÂ 15, 2024 and as required by the indentures governing the Senior Secured Notes, the Company increased the principal amount of the 2028, 2030, and 2031 Senior Secured Notes in connection with the payment of interest in kind of $47 million, $101 million, and $130 million, respectively. Beginning on August 15, 2024, the Company is accruing PIK interest only on the 2031 Senior Secured Notes based on its intention to pay interest in cash for the 2028 and 2030 Senior Secured Notes at the next semi-annual payment date of February 15, 2025. Cash interest expense on the 2028 and 2030 Senior Secured Notes is included in accounts payable and accrued liabilities in the accompanying unaudited condensed consolidated balance sheets. The Company may redeem some or all of each series of Senior Secured Notes at any time prior to certain specified redemption dates (the "Secured Early Redemption Dates") and at 100% of the principal amount outstanding plus applicable make-whole premiums set forth in each respective indenture, plus any accrued and unpaid interest to the redemption date. Prior to the Secured Early Redemption Dates, the Company may also redeem up to 35% of the original aggregate principal amount of the 2028 and 2030 Senior Secured Notes at a redemption price equal to 109% of the principal amount outstanding, together with accrued and unpaid interest to, but not including, the date of redemption, using the net cash proceeds of certain equity offerings. Finally, on or after the Secured Early Redemption Dates, the Company may redeem its Senior Secured Notes in whole or in part at redemption prices set forth in each respective indenture, plus accrued and unpaid interest up to but excluding the redemption date. If the Company experiences certain change of control events, it must make an offer to purchase all of the Senior Secured Notes at 101% of the principal amount thereof, plus any accrued and unpaid interest, to the repurchase date.During the three and nine months ended SeptemberÂ 30, 2024, the Company repurchased $100Â million and $350Â million of principal amount of the 2028 Senior Secured Notes in the open market for $104Â million and $363Â million, respectively, which included $1Â million and $8Â million of accrued interest, respectively. The repurchased notes were cancelled upon receipt. The repurchases are treated as an extinguishment of debt, with any realized discount (premium) recognized as a gain (loss) on debt extinguishment in the accompanying unaudited condensed consolidated statements of operations, net of transaction fees and write-offs of related unamortized debt issuance costs and unamortized premium. As a result of the repurchases, during the three 19CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)and nine months ended SeptemberÂ 30, 2024, the Company recognized a net loss on debt extinguishment of $4Â million and $6Â million, respectively, which included less than $1Â million and $1Â million, respectively, of transaction fees and write-offs of related unamortized debt issuance costs and unamortized premium.The Senior Secured Notes mature as specified in the table above unless earlier repurchased or redeemed and are fully and unconditionally guaranteed on a senior secured basis, jointly and severally, by all of the domestic restricted subsidiaries of the Company (other than, subject to certain exceptions, any subsidiary that constitutes an "immaterial subsidiary," "captive insurance subsidiary," "securitization subsidiary" or "permitted joint venture"). The Senior Secured Notes and the guarantees are secured by (i) second-priority liens on certain assets and property of the Company, pledged in favor of the Ally Parties under the Floor Plan Facility and (ii) first-priority liens on certain assets and property of the Company and the guarantors, as identified in the indentures to the Senior Secured Notes.The indentures to the Senior Secured Notes contain restrictive covenants that limit the ability of the Company and its restricted subsidiaries to, among other things and subject to certain exceptions, incur additional debt or issue preferred stock, create new liens, create restrictions on intercompany payments, pay dividends and make other distributions in respect of the Company's capital stock, redeem or repurchase the Companyâ€™s capital stock or prepay subordinated indebtedness, make certain investments or certain other restricted payments, guarantee indebtedness, designate unrestricted subsidiaries, sell certain kinds of assets, enter into certain types of transactions with affiliates, and effect mergers or consolidations.Senior Unsecured NotesThe Company has issued various tranches of Senior Unsecured Notes (the "Senior Unsecured Notes") each under a separate indenture, as further described below:Senior Unsecured NotesSeptember 30,2024December 31,2023Interest Rate(in millions, except percentages)Notes due October 1, 2025 ("2025 Senior Unsecured Notes")$98Â 98Â 5.625Â %Notes due April 15, 2027 ("2027 Senior Unsecured Notes")32Â 32Â 5.500Â %Notes due October 1, 2028 ("2028 Senior Unsecured Notes")22Â 22Â 5.875Â %Notes due September 1, 2029 ("2029 Senior Unsecured Notes")26Â 26Â 4.875Â %Notes due May 1, 2030 ("2030 Senior Unsecured Notes")27Â 27Â 10.250Â %Total principal amount205Â 205Â Less: unamortized debt issuance costs(1)(1)Total Senior Unsecured debt$204Â $204Â Each of the 2025, 2027, 2028 and 2029 Senior Unsecured Notes were issued pursuant to an indenture entered into by and among the Company, each of the guarantors party thereto and U.S. Bank National Association, as trustee. The 2030 Senior Unsecured Notes were issued pursuant to an indenture entered into by and among the Company, each of the guarantors party thereto and U.S. Bank Trust Company, National Association, as trustee. Interest on each of the Senior Unsecured Notes is payable semi-annually. The Senior Unsecured Notes mature as specified in the table above unless earlier repurchased or redeemed and are guaranteed by certain of the Company's subsidiaries. In March 2023, the Company designated ADESA and its subsidiaries as unrestricted subsidiaries under the indentures governing the Senior Unsecured Notes.The Company may redeem some or all of each series of Senior Unsecured Notes at any time prior to certain specified redemption dates (the "Unsecured Early Redemption Dates") at the redemption prices and applicable make-whole premiums set forth in each respective indenture, plus any accrued and unpaid interest to the redemption date. Prior to the Unsecured Early

Redemption Dates, the Company may also redeem up to 35% of the aggregate principal amount at a redemption price equal to 100% plus the respective interest rate specified in the table above, together with accrued and unpaid interest to, but not including, the date of redemption, with the net cash proceeds of certain equity offerings. With respect to the 2030 Senior Unsecured Notes, the Company may, at its option, redeem in the aggregate up to 10% of the original aggregate principal amount of the 2030 Senior Unsecured Notes during the period from, and including, May 1, 2025 to, but excluding May 1, 2027, at a redemption price equal to 105.125% of the 2030 Senior Unsecured Notes to be redeemed, plus accrued and unpaid interest thereon to the relevant redemption rate. Finally, on or after the Unsecured Early Redemption Dates, the Company may redeem 20CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)some or all of the Senior Unsecured Notes in whole or in part at redemption prices set forth in each respective indenture, plus accrued and unpaid interest up to but excluding the redemption date.Real Estate FinancingThe Company finances certain purchases and construction of its property and equipment through various sale and leaseback transactions. As of SeptemberÂ 30, 2024, none of these transactions have qualified for sale accounting due to meeting the criteria for finance leases, or forms of continuing involvement, such as repurchase options or renewal periods that extend the lease for substantially all of the asset's remaining useful life, and are therefore accounted for as financing transactions. These arrangements require monthly payments and have initial terms of 20 to 25 years. Some of the agreements are subject to renewal options of up to 25 years and some are subject to base rent increases throughout the term. As of both SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the outstanding liability associated with these sale and leaseback arrangements, net of unamortized debt issuance costs, was $482 million, and was included in long-term debt in the accompanying unaudited condensed consolidated balance sheets.Financing of Beneficial Interests in SecuritizationsAs discussed in Note 8 â€” Securitizations and Variable Interest Entities, the Company has retained certain beneficial interests in securitizations pursuant to the Companyâ€™s obligations as a sponsor under the Risk Retention Rules. Beginning in June 2019, the Company entered into secured borrowing facilities through which it finances certain retained beneficial interests in securitizations whereby the Company sells such interests and agrees to repurchase them for their fair value at a stated time of repurchase.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had pledged $359Â million and $293 million, respectively, of its beneficial interests in securitizations as collateral under the repurchase agreements with expected repurchases ranging from October 2025 to September 2032. The securitization trusts distribute payments related to the Company's pledged beneficial interests in securitizations directly to the lenders, which reduces the beneficial interests in securitizations and the related debt balance. Pledged collateral levels are monitored daily and are generally maintained at an agreed-upon percentage of the fair value of the amounts borrowed during the life of the transactions. In the event of a decline in the fair value of the pledged collateral, the repurchase price of the pledged collateral will be increased by the amount of the decline.The outstanding balance of these facilities, net of unamortized debt issuance costs, was $356 million and $290 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, of which $132Â million and $108Â million, respectively, was included in current portion of long-term debt in the accompanying unaudited condensed consolidated balance sheets.As of SeptemberÂ 30, 2024, the Company was in compliance with all debt covenants.NOTE 10 â€” STOCKHOLDERS' EQUITY (DEFICIT)Classes of Common Stock and LLC UnitsCarvana Co.'s amended and restated certificate of incorporation, among other things, authorizes (i) 50 million shares of Preferred Stock, par value $0.01 per share, (ii) 500 million shares of Class A common stock, par value $0.001 per share, and (iii) 125 million shares of Class B common stock, par value $0.001 per share. Each share of Class A common stock generally entitles its holder to one vote on all matters to be voted on by stockholders. Each share of Class B common stock held by the Garcia Parties generally entitles its holder to ten votes on all matters to be voted on by stockholders, for so long as the Garcia Parties maintain direct or indirect beneficial ownership of at least 25% of the outstanding shares of Carvana Co.'s Class A common stock determined on an as-exchanged basis assuming that all of the Class A Units and Class B Units were exchanged for Class A common stock. All other shares of Class B common stock generally entitle their holders to one vote per share on all matters to be voted on by stockholders. Holders of Class B common stock are not entitled to receive dividends and would not be entitled to receive any distributions upon the liquidation, dissolution or winding down of the Company. Holders of Class A and Class B common stock vote together as a single class on all matters presented to stockholders for their vote or approval, except as otherwise required by applicable law.Carvana Group's amended and restated LLC Agreement provides for two classes of common ownership interests in Carvana Group: (i) Class A Units and (ii) Class B Units (together, the "LLC Units"). Carvana Co. is required to, at all times, 21CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)maintain (i) a four-to-five ratio between the number of shares of Class A common stock issued and outstanding by Carvana Co. and the number of Class A Units owned by Carvana Co. (subject to certain exceptions for treasury shares and shares underlying certain convertible or exchangeable securities and subject to adjustment as set forth in the exchange agreement (the "Exchange Agreement") further discussed below, and taking into account Carvana Co. Sub LLC's 0.1% ownership interest in Carvana, LLC) and (ii) a four-to-five ratio between the number of shares of Class B common stock owned by the original holders of LLC units prior to the IPO (the "Original LLC Unitholders") and the number of Class A Units owned by the Original LLC Unitholders. The Company may issue shares of Class B common stock only to the extent necessary to maintain these ratios. Shares of Class B common stock are transferable only if an Original LLC Unitholder elects to exchange them, together with 1.25 times as many LLC Units, for consideration from the Company. Such consideration from the Company can be, at the Companyâ€™s election, either shares of Class A common stock or cash.As of SeptemberÂ 30, 2024 and December 31, 2023, there were 259 million and 250 million Class A Units, respectively, and 2 million Class B Units at both dates (as adjusted for the participation thresholds and closing price of Class A common stock on SeptemberÂ 30, 2024 and December 31, 2023), issued and outstanding. As discussed in Note 12 â€” Equity-Based Compensation, Class B Units were issued under the Companyâ€™s LLC Equity Incentive Plan (the "LLC Equity Incentive Plan") and are subject to a participation threshold, and are earned over the requisite service period.At-the-Market OfferingOn July 19, 2023, the Company entered into a distribution agreement with Citigroup Global Markets Inc. and Moelis & Company LLC to establish an ATM Program, and on July 31, 2024, the Company refreshed the ATM Program by entering into an Amended and Restated Distribution Agreement with Barclays Capital Inc., Citigroup Global Markets Inc., Moelis & Company LLC, and Virtu Americas LLC. Under the ATM Program, the Company may sell up to the greater of (i) shares of Class A common stock representing an aggregate offering price of $1.0 billion, or (ii) an aggregate of 35 million shares of Class A common stock, from time to time. The Company uses the net proceeds from the ATM Program to purchase Class A Units.The following table summarizes the activity under the ATM Program for the three and nine months ended SeptemberÂ 30, 2024 and 2023.Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(in millions, except share and per share amounts)Shares of Class A common stock issuedâ€”Â 7,156,838Â 3,047,468Â 7,156,838Â Weighted-average issuance price per shareâ€”Â $46.94Â $114.85Â $46.94Â Gross proceeds(1)â€”Â $336Â $350Â $336Â (1) Net proceeds were zero, $327 million, $347 million and $327 million, respectively, after deducting zero, $9 million, $3 million and $9 million, respectively, of commissions and other offering expenses incurred.Exchange AgreementCarvana Co. and the Original LLC Unitholders together with any holders of LLC Units issued subsequent to the IPO (together, the "LLC Unitholders") entered into an Exchange Agreement under which each LLC Unitholder (and certain permitted transferees thereof) may receive shares of the Company's Class A common stock in exchange for their LLC Units on a four-to-five conversion ratio, or cash at the option of the Company, subject to (i) conversion ratio adjustments for stock splits, stock dividends, reclassifications and similar transactions, (ii) vesting for certain LLC Units, and (iii) the respective participation threshold for Class B Units. To the extent such owners also hold Class B common stock, they are required to deliver to Carvana Co. a number of shares of Class B common stock equal to the number of shares of Class A common stock being exchanged for. Any shares of Class B common stock so delivered are canceled. The number of exchangeable Class B Units is determined based on the value of Carvana Co.'s Class A common stock and the applicable participation threshold. Finally, in connection with each exchange, in order to preserve the required four-to-five ratio between the number of shares of 22CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)Class A common stock issued and outstanding by Carvana Co. and the number of Class A Units owned by Carvana Co., an equivalent number of LLC units to the LLC units exchanged are issued to Carvana Co.The exchanges affected pursuant to the Exchange Agreement during theÂ three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in millions)LLC Units exchanged by certain LLC Unitholders5.9Â 0.0Â 6.0Â 0.0Â Shares of Class B common stock retired4.7Â 0.0Â 4.7Â 0.0Â Newly issued Class A common stock4.7Â 0.0Â 4.8Â 0.0Â LLC Units received by Carvana Co. 5.9Â 0.0Â 6.0Â 0.0Â Class A Non-Convertible Preferred UnitsIn accordance with the Carvana Group, LLC amended and restated LLC Agreement, and in connection with the issuance of Senior Secured Notes or Senior Unsecured Notes by Carvana Co., Carvana Group, LLC is authorized to issue Class A Non-Convertible Preferred Units to Carvana Co. In each case, the consideration for the capital contribution made or deemed to have been made by Carvana Co. is equal to the net proceeds of notes issuances. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, Carvana Co. held 4.6 million and 4.4 million Class A Non-Convertible Preferred Units, respectively.When Carvana Co. makes payments on the Senior Unsecured Notes and Senior Secured Notes (collectively the "Senior Notes"), Carvana Group makes an equal cash distribution, as necessary, to the Class A Non-Convertible Preferred Units. For each $1,000 principal amount of Senior Notes that Carvana Co. repays or otherwise retires, one Class A Non-Convertible Preferred Unit is canceled and retired. During the three and nine months ended SeptemberÂ 30, 2024, the Company cancelled and retired 0.1 million and 0.35 million of Class A Non-Convertible Preferred Units, respectively, in conjunction with the repurchases of 2028 Senior Secured Notes as discussed in Note 9 â€” Debt Instruments. During the three and nine months ended SeptemberÂ 30, 2023, the Company cancelled and retired 5.5 million of Class A Non-Convertible Preferred Units in conjunction with the exchange of a portion of its Senior Unsecured Notes for new Senior Secured Notes. Tax Asset Preservation PlanOn January 16, 2023, the Company entered into a Section 382 Rights Agreement, which was later amended and restated (the â€œTax Asset Preservation Planâ€). On June 3, 2024, the Company determined that the Tax Asset Preservation Plan was no longer necessary for the preservation of material valuable Tax Attributes (as defined therein) and set a final expiration date of June 4, 2024, upon which date the preferred share purchase rights expired and the Tax Asset Preservation Plan terminated. In connection therewith, the associated Series B Preferred Stock underlying the preferred share purchase rights was eliminated by the filing of a Certificate of Elimination with the State of Delaware on June 5, 2024, returning such Preferred Stock to authorized but undesignated shares.NOTE 11 â€” NON-CONTROLLING INTERESTSAs discussed in Note 1 â€” Business Organization, Carvana Co. consolidates the financial results of Carvana Group and reports a non-controlling interest related to the portion of Carvana Group owned by the LLC Unitholders. Changes in the ownership interest in Carvana Group while Carvana Co. retains its controlling interest will be accounted for as equity transactions. Exchanges of LLC Units result in a change in ownership and reduce the amount recorded as non-controlling interests and increase additional paid-in capital.23CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)Upon the issuance of shares of Class A common stock by Carvana Co. related to the Companyâ€™s equity compensation plans such as the exercise of options, issuance of restricted or non-restricted stock, payment of bonuses in stock or settlement of stock appreciation rights in stock, Carvana Group is required to issue to Carvana Co. a number of Class A Units equal to 1.25 times the number of shares of Class A common stock being issued in connection with the exercise of such options or issuance of other types of equity compensation, subject to adjustment for stock splits, stock dividends, reclassifications, and similar transactions. Activity related to the Company's equity compensation plans may result in a change in ownership which will impact the amount recorded as non-controlling interest and additional paid-in capital. The non-controlling interest related to the Class B Units is determined based on the respective participation thresholds and the share price of Class A common stock on an as-converted basis. To the extent that the number of as-converted Class B Units change or Class B Units are forfeited, the resulting difference in ownership will be accounted for as equity transactions adjusting the non-controlling interest and additional paid-in capital. During the nine months ended SeptemberÂ 30, 2024 and 2023, the total adjustments related to exchanges of LLC Units and to non-controlling interest related to restricted stock unit ("RSU") vesting and stock option ("NQSO") exercises were an increase and decrease in non-controlling interests and a corresponding decrease and increase in additional paid-in capital of $33Â million and $1 million, respectively, which have been included in exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises in the accompanying unaudited condensed consolidated statements of stockholders' equity (deficit). During the nine months ended September 30, 2024 and 2023, Carvana Co. utilized the net proceeds from its ATM Program to purchase Class A Units, which resulted in adjustments to increase non-controlling interests and to decrease additional paid-in capital by $155 million and $83 million, respectively, which have been included in adjustment to non-controlling interests related to equity offerings in the accompanying unaudited condensed consolidated statements of stockholders' equity (deficit).As of SeptemberÂ 30, 2024, Carvana Co. owned approximately 60.4% of Carvana Group with the LLC Unitholders owning the remaining 39.6%. The net income attributable to the non-controlling interests on the accompanying unaudited condensed consolidated statements of operations represents the portion of the net income attributable to the economic interest in Carvana Group held by the non-controlling LLC Unitholders calculated based on the weighted average non-controlling interests' ownership during the periods presented.Nine Months Ended September 30,20242023(in millions)Transfers (to) from non-controlling interests:Decrease as a result of issuances of Class A and B common stock(155)(83)Decrease) increase as a result of exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises(33)1Â Total transfers (to) from non-controlling interests(188)(82)24CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)NOTE 12 â€” EQUITY-BASED COMPENSATION Equity-based compensation is recognized based on amortizing the grant-date fair value on a straight-line basis over the requisite service period, which is generally the vesting period of the award, less actual forfeitures. A summary of equity-based compensation recognized during theÂ three and nine months ended SeptemberÂ 30, 2024 and 2023 is as follows:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in millions)Restricted Stock Units and Awards$21Â $16Â $62Â $48Â Stock Options6Â 4Â 16Â 12Â Total equity-based compensation27Â 20Â 78Â 60Â Equity-based compensation capitalized to property and equipment(2)(2)(7)(7)Equity-based compensation capitalized to inventory(1)â€”Â (2)(1)Equity-based compensation, net of capitalized amounts$24Â $18Â $69Â $52Â During each of the three months ended September 30, 2024 and 2023, the Company capitalized $2 million of equity-based compensation to property and equipment related to software development and $1 million and zero, respectively, to inventory related to reconditioning and inbound transportation of vehicles. During each of the nine months ended September 30, 2024 and 2023, the Company capitalized $7 million of equity-based compensation to property and equipment related to software development and $2 million and $1 million, respectively, to inventory related to reconditioning and inbound transportation of vehicles. All other equity-related compensation is included in selling, general, and administrative expenses in the accompanying unaudited condensed consolidated statements of operations.As of SeptemberÂ 30, 2024, the total unrecognized equity-based compensation related to outstanding awards was $209 million, which the Company expects to recognize over a weighted-average period of approximately 2.7 years. Total unrecognized equity-based compensation will be adjusted for actual forfeitures.2017 Omnibus Incentive PlanIn connection with the IPO, the Company adopted the 2017 Omnibus Incentive Plan (the "2017 Incentive Plan"). The number of shares authorized for issuance under the 2017 Incentive Plan is subject to an automatic annual increase (the "Automatic Increase") of the lesser of two percent of the Company's outstanding Class A common stock or an amount determined by the Compensation and Nominating Committee of the Board. On each of January 1, 2024 and 2023, the number of shares authorized for issuance under the 2017 Incentive Plan increased by two percent of the then outstanding Class A common stock under the Automatic Increase. As of SeptemberÂ 30, 2024, 17 million shares remained available for future equity-based award grants under this plan.The Company also maintains a clawback policy (the "Clawback Policy"), which requires the Company's officers, as defined by Rule 16a-1 of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), to repay the Company certain Incentive Compensation (as defined in the Clawback Policy) in the event of certain accounting restatements to the financial statements. To date, there has been no repayment of compensation from executive officers pursuant to the Clawback Policy.Employee Stock Purchase PlanIn May 2021, the Company adopted an employee stock purchase plan (the "ESPP"), which went into effect on July 1, 2021. The ESPP allows substantially all employees, excluding members of senior management, to acquire shares of the Companyâ€™s Class A common stock through payroll deductions over six-month offering periods, commencing on January 1 and July 1 of each year. The per share purchase price is equal to 90% of the fair market value of a share of the Companyâ€™s Class A common stock on the last day of the offering period. Participant purchases are limited to maximums that may vary between $10,000 and 25CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)$25,000 of stock per calendar year. The Company is authorized to grant up to 0.5Â million shares of Class A common stock under the ESPP.During the nine months ended SeptemberÂ 30, 2024 and 2023, the Company issued 6,136 and 20,127 shares of Class A common stock, respectively, and as of SeptemberÂ 30, 2024, 372,228 shares remained available for future issuance. During the three and nine months ended SeptemberÂ 30, 2024 and 2023, the Company recognized less than $1Â million of equity-based compensation expense related to the ESPP in each period.Class A UnitsDuring 2018, the Company granted certain employees Class A Units with service-based vesting over two- to four-year periods and a

grant-date fair value of $18.58 per Class A Unit. The grantees entered into the Exchange Agreement under which each LLC Unitholder (and certain permitted transferees thereof) may receive shares of the Company's Class A common stock in exchange for their LLC Units on a four-to-five conversion ratio, or cash at the option of the Company, subject to conversion ratio adjustments for stock splits, stock dividends, reclassifications, and similar transactions and subject to vesting.Class B UnitsIn March 2015, Carvana Group adopted the LLC Equity Incentive Plan. Under the LLC Equity Incentive Plan, Carvana Group could grant Class B Units to eligible employees, non-employee officers, consultants and directors with service-based vesting, typically four to five years. In connection with the completion of the IPO, Carvana Group discontinued the grant of new awards under the LLC Equity Incentive Plan, however the LLC Equity Incentive Plan will continue in connection with administration of existing awards that remain outstanding. Grantees may receive shares of the Company's Class A common stock in exchange for Class B Units on a four-to-five conversion ratio, or cash at the option of the Company, subject to conversion ratio adjustments for stock splits, stock dividends, reclassifications, and similar transactions and subject to vesting and the respective participation threshold for Class B Units. Class B Units do not expire. There were no Class B Units issued during the three and nine months ended SeptemberÂ 30, 2024 or 2023. As of SeptemberÂ 30, 2024, outstanding Class B Units had participation thresholds between $0.00 to $12.00.NOTE 13 â€” NET EARNINGS PER SHAREBasic and diluted net earnings per share is computed by dividing the net earnings attributable to ClassÂ A common stockholders by the weighted-average shares of ClassÂ A common stock outstanding during the period. Diluted net earnings per share is computed by giving effect to all potentially dilutive shares.Â Potentially dilutive shares have been excluded from the computation of diluted net earnings per share when their effect is anti-dilutive. Net earnings for all periods presented is attributable only to Class A common stockholders, due to no activity related to convertible preserred stock during those periods.26CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)The following table presents the calculation of basic and diluted net earnings per share during the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,20242023024202320242023(in millions, except number of shares, which are reflected in thousands, and per share amounts)Numerator:Net income$148Â $741Â $245Â $350Â Net income (loss) attributable to non-controlling interests63Â (41)114Â (214)Net income attributable to Carvana Co. Class A common stockholders - basic$85Â $782Â $131Â $564Â Impact on net income of assumed conversions from LLC Unitsâ€”Â (41)â€”Â (214)Net income attributable to Carvana Co. Class A common stockholders - diluted$85Â $741Â $131Â $350Â Denominator:Weighted-average shares of Class A common stock outstanding123,883Â 110,856Â 119,721Â 107,721Â Nonvested weighted-average restricted stock awardsâ€”Â (12)(2)(29)Weighted-average shares of Class A common stock outstanding - basic123,883Â 110,844Â 119,719Â 107,692Â Dilutive effect of Class A common shares:Stock Options (1)3,208Â 1,939Â 2,913Â 626Â Restricted Stock Units and Awards (1)6,464Â 7,203Â 6,621Â 4,015Â Class A Units (2)â€”Â 84,263Â â€”Â 83,401Â Class B Units (2)â€”Â 1,709Â â€”Â 1,390Â Weighted-average shares of Class A common stock outstanding - diluted133,555Â 205,958Â 129,253Â 197,124Â Net earnings per share of Class A common stock - basic$0.69Â $7.05Â $1.09Â $5.24Â Net earnings per share of Class A common stock - diluted$0.64Â $3.60Â $1.01Â $1.78Â (1) Calculated using the treasury stock method, if dilutive(2) Calculated using the if-converted stock method, if dilutiveShares of Class B common stock do not share in the losses or income of the Company and are therefore not participating securities. As such, separate presentation of basic and diluted net earnings per share per share of Class B common stock under the two-class method has not been presented.27CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)The following table presents potentially dilutive securities, as of the end of the period, excluded from the computations of diluted net earnings per share of Class A common stock for the three and nine months ended SeptemberÂ 30, 2024 and 2023, respectively:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in thousands)Stock Options (1)365Â 640Â 371Â 979Â Restricted Stock Units and Awards (1)5Â 650Â 41Â 1,822Â Class A Units (2)83,323Â â€”Â 84,888Â â€”Â Class B Units (2)1,815Â â€”Â 1,797Â â€”Â (1) Represents number of instruments outstanding at the end of the period that were evaluated under the treasury stock method for potentially dilutive effects and were determined to be anti-dilutive.(2) Represents the weighted-average as-converted LLC units that were evaluated under the if-converted method for potentially dilutive effects and were determined to be anti-dilutive.NOTE 14 â€” INCOME TAXESAs described in Note 1 â€” Business Organization and Note 10 â€” Stockholders' Equity (Deficit), as a result of the IPO, Carvana Co. began consolidating the financial results of Carvana Group. Carvana Group is treated as a partnership for U.S. federal and most applicable state and local income tax purposes. As a partnership, Carvana Group is not subject to U.S. federal and certain state and local income taxes. Any taxable income or loss generated by Carvana Group is passed through to and included in the taxable income or loss of its members, including Carvana Co., based on its economic interest held in Carvana Group. Carvana Co. was formed on November 29, 2016 and did not engage in any operations prior to the IPO. Carvana Co. is taxed as a corporation and is subject to U.S. federal, state and local income taxes with respect to its allocable share of any taxable income or loss of Carvana Group, as well as any stand-alone income or loss generated by Carvana Co. As described in Note 10 â€” Stockholders' Equity (Deficit), the Company acquires LLC Units in connection with exchanges with LLC Unitholders. During the three months ended SeptemberÂ 30, 2024 and 2023, the Company recognized a gross deferred tax asset of $168 million and less than $1 million, respectively, and $171 million and less than $1 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, associated with the difference in basis in its investment in Carvana Group related to these acquisitions of LLC Units. Additionally, as described in Note 10 â€” Stockholders' Equity (Deficit), the Company issues shares under the ATM Program and utilizes the proceeds from the issuance of Class A common stock to purchase Class A Units in Carvana Group. During the three months ended SeptemberÂ 30, 2024 and 2023, the Company recognized a gross deferred tax asset of zero and $21 million, respectively, and $23 million and $21 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, associated with the difference in basis in its investment in Carvana Group related to these acquisitions of LLC Units.During the nine months ended SeptemberÂ 30, 2024, management performed an assessment of the recoverability of deferred tax assets. Management determined, based on the accounting standards applicable to such assessment, that there was sufficient evidence as a result of the Companyâ€™s cumulative losses to conclude it was more likely than not that its deferred tax assets would not be realized and has recorded a full valuation allowance against its deferred tax assets. In the event that management was to determine that the Company would be able to realize its deferred tax assets in the future in excess of their net recorded amount, an adjustment to the valuation allowance would be made which would reduce the provision for income taxes.The Company recognizes uncertain income tax positions when it isÂ more-likely-than-notÂ the position will be sustained upon examination. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company has not identified any uncertain tax positions and has not recognized any related reserves.The Company's effective tax rate for the three months ended SeptemberÂ 30, 2024 and 2023 was a benefit of 0.6% and an expense of 8.2%, respectively, and for the nine months ended SeptemberÂ 30, 2024 and 2023 was a benefit of 0.4% and an expense of 7.1%, respectively.28CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)Tax Receivable AgreementCarvana Co. expects to obtain an increase in its share of the tax basis in the net assets of Carvana Group when LLC Units are exchanged by the LLC Unitholders and other qualifying transactions. As described in Note 10 â€” Stockholders' Equity (Deficit), each change in outstanding shares of Class A common stock results in a corresponding increase or decrease in Carvana Co.'s ownership of LLC Units. The Company intends to treat any exchanges of LLC Units as direct purchases of LLC interests for U.S. federal income tax purposes. These increases in tax basis may reduce the amounts that Carvana Co. would otherwise pay in the future to various taxing authorities. They may also decrease gains (or increase losses) on future dispositions of certain capital assets to the extent tax basis is allocated to those capital assets.In connection with the IPO, the Company entered into a Tax Receivable Agreement (the "TRA"). Under the TRA, the Company generally will be required to pay to the LLC Unitholders 85% of the amount of cash savings, if any, in U.S. federal, state or local tax that the Company actually realizes directly or indirectly (or are deemed to realize in certain circumstances) as a result of (i) certain tax attributes created as a result of any sales or exchanges (as determined for U.S. federal income tax purposes) to or with the Company of their interests in Carvana Group for shares of Carvana Co.'s Class A common stock or cash, including any basis adjustment relating to the assets of Carvana Group and (ii) tax benefits attributable to payments made under the TRA (including imputed interest). The Company expects to benefit from the remaining 15% of any tax benefits that it may actually realize. To the extent that the Company is unable to timely make payments under the TRA for any reason, such payments generally will be deferred and will accrue interest until paid.If the Internal Revenue Service or a state or local taxing authority challenges the tax basis adjustments that give rise to payments under the TRA and the tax basis adjustments are subsequently disallowed, the recipients of payments under the agreement will not reimburse the Company for any payments the Company previously made to them. Any such disallowance would be taken into account in determining future payments under the TRA and would, therefore, reduce the amount of any such future payments. Nevertheless, if the claimed tax benefits from the tax basis adjustments are disallowed, the Companyâ€™s payments under the TRA could exceed its actual tax savings, and the Company may not be able to recoup payments under the TRA that were calculated on the assumption that the disallowed tax savings were available.The TRA provides that if (i) certain mergers, asset sales, other forms of business combinations, or other changes of control were to occur, (ii) there is a material breach of any material obligations under the TRA; or (iii) the Company elects an early termination of the TRA, then the TRA will terminate and the Company's obligations, or the Company's successorâ€™s obligations, under the TRA will accelerate and become due and payable, based on certain assumptions, including an assumption that the Company would have sufficient taxable income to fully utilize all potential future tax benefits that are subject to the TRA and that any LLC Units that have not been exchanged are deemed exchanged for the fair market value of the Company's Class A common stock at the time of termination.As of SeptemberÂ 30, 2024, the Company recorded a TRA liability of $37Â million, of which $28Â million is due to related parties. As of SeptemberÂ 30, 2024, $14Â million is included in other current liabilities and $23Â million is included in other liabilities on the accompanying unaudited condensed consolidated balance sheets. For the remaining $1.9 billion TRA liability, as of SeptemberÂ 30, 2024, the Company has concluded, based on applicable accounting standards, that it was more likely than not that its deferred tax assets subject to the TRA would not be realized; therefore, the Company has not recorded an additional liability related to the tax savings it may realize from utilization of such deferred tax assets. If utilization of the deferred tax assets subject to the TRA becomes more likely than not in the future, the Company will record a liability related to the TRA which will be recognized in other expense (income), net within its consolidated statements of operations.NOTE 15 â€” LEASESThe Company is party to various lease agreements for real estate and transportation equipment. For each lease agreement, the Company determines its lease term as the non-cancellable period of the lease and includes options to extend or terminate the lease when it is reasonably certain that it will exercise that option. The Company also assesses whether each lease is an 29CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)operating or finance lease at the lease commencement date. Rent expense of operating leases is recognized on a straight-line basis over the lease term and includes scheduled rent increases as well as amortization of tenant improvement allowances.Operating LeasesAs of SeptemberÂ 30, 2024, the Company is a tenant under various operating leases related to certain of its hubs, vending machines, inspection and reconditioning centers, auction locations, storage, parking and corporate offices. The initial terms expire at various dates between 2024 and 2038. Many of the leases include one or more renewal options ranging from one to twenty years and some contain purchase options. The Company leases and subleases certain of its real estate to third parties. Lease and sublease income for the three months ended SeptemberÂ 30, 2024 and 2023 was $2 million and $1 million, respectively, and for the nine months ended SeptemberÂ 30, 2024 and 2023 was $5 million and $3 million, respectively, and is included in selling, general and administrative expenses in the accompanying unaudited condensed consolidated statements of operations.The Company's operating leases are included in operating lease right-of-use assets, other current liabilities, and operating lease liabilities on the accompanying unaudited condensed consolidated balance sheets.Refer to Note 6 â€” Related Party Transactions for further discussion of operating leases with related parties.Finance LeasesThe Company has finance leases for certain equipment in its transportation fleet. The leases have initial terms of two to five years, some of which include extension options for up to four additional years, and require monthly payments. The Company's finance leases are included in current portion of long-term debt and long-term debt on the accompanying unaudited condensed consolidated balance sheets.30CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)Lease Costs and ActivityThe Company's lease costs and activity during the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three Months Ended September 30,Nine Months Ended September 30,20242023024202320242023(in millions)Lease costs:Finance leases:Amortization of finance lease assets$21Â $26Â $72Â $82Â Interest obligations under finance leases3Â 4Â 10Â 14Â Total finance lease costs$24Â $30Â $82Â $96Â Operating leases:Fixed lease costs to non-related parties$15Â $15Â $45Â $50Â Fixed lease costs to related parties1Â 1Â 3Â 3Â Total operating lease costs$16Â $16Â $48Â $53Â Cash payments related to lease liabilities included in operating cash flows:Operating lease liabilities to non-related parties$69Â $80Â Operating lease liabilities to related parties$3Â $4Â Interest payments on finance lease liabilities$10Â $14Â Cash payments related to lease liabilities included in financing cash flows:Principal payments on finance lease liabilities$61Â $91Â 31CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)Maturity Analysis of Lease LiabilitiesThe following table summarizes maturities of lease liabilities as of SeptemberÂ 30, 2024:Operating Leases (1)Finance LeasesRelated Party (2)Non-Related PartyTotal OperatingTotal(in millions)Remainder of
2024$23Â $1Â $23Â $24Â $47Â 202585Â 4Â 96Â 100Â 185Â 202671Â 3Â 94Â 97Â 168Â 202734Â 3Â 87Â 90Â 124Â 20287Â 3Â 78Â 81Â 88Â Thereafterâ€”Â 2Â 254Â 256Â 256Â Total minimum lease payments220Â 16Â 632Â 648Â 868Â Less: amount representing interest(17)(3)(152)(155)(172)Total lease liabilities$203Â $13Â $480Â $493Â $696Â (1) Leases that are on a month-to-month basis, short-term leases, and lease extensions that the Company does not expect to exercise are not included.(2) Related party lease payments exclude rent payments due under the DriveTime lease agreements for locations where the Company shares space with DriveTime, as those are variable lease payments contingent upon the Company's utilization of the leased assets.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, none of the Company's lease agreements contain material residual value guarantees or material restrictive covenants.Lease Terms and Discount RatesThe weighted-average remaining lease terms and discount rates as of SeptemberÂ 30, 2024 and 2023 were as follows, excluding short-term operating leases:As of September 30,20242023Weighted-average remaining lease terms (years)Operating leases7.47.9Finance leases2.83.7Weighted-average discount rateOperating leases7.3Â %7.1Â %Finance leases5.9Â %5.9Â %NOTE 16 â€” COMMITMENTS AND CONTINGENCIESAccrued Limited WarrantyAs part of its retail strategy, the Company provides aÂ 100-day orÂ 4,189-mile limited warranty to customers to repair certain broken or defective components of each used vehicle sold. As such, the Company accrues for such repairs based on actual claims incurred to-date and repair reserves based on historical trends. The liability was $20 millionÂ andÂ $16 millionÂ as ofÂ SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and is included in accounts payable and accrued liabilities in the accompanying unaudited condensed consolidated balance sheets. The expense was $31 million and $23 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $84 million and $67 million for the nine months ended 32CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)SeptemberÂ 30, 2024 and 2023, respectively, and is included in selling, general and administrative expenses in the accompanying unaudited condensed consolidated statements of operations.Purchase ObligationsThe Company has purchase obligations for certain customary services related to operating a wholesale auction business of $115 million in aggregate over the next five years, as ofÂ SeptemberÂ 30, 2024. These purchase obligations are recorded as liabilities when the services are rendered.Legal MattersFrom time to time, the Company is involved in various claims and legal actions that arise in the ordinary course of business for a publicly traded auto retail and e-commerce company. For example, the Company is currently a party to legal and regulatory disputes, including intellectual property disputes, putative class action lawsuits, and shareholder derivative lawsuits, alleging, among other things, patent infringement, the violation of federal securities and antitrust laws and state laws regarding consumer protection, stockholders' rights, and the titling and registration of vehicles sold to its customers. These disputes include, but are not limited to, Carvana, LLC v. IBM Corp., United States District Court for the Southern District of New York (Case No. 7:23-cv-08616-KMK-VR); In re Carvana Co. Securities Litigation, United States District Court for the District of Arizona (Case No. CV-22-2126-PHX-MTL); Dana Jennings, et al. v. Carvana, LLC, United States District Court for the Eastern District of Pennsylvania (Case No. 5:21-cv-05400-EGS); Syretta Harvin, et al. v. Carvana, LLC et al., United States District Court for the Eastern District of Pennsylvania (Case No. 2:23-cv-02068-MRP); and Michael Cribier v. Carvana, LLC, United States District Court for the Southern District of California (Case No. 3:24-cv-00094-DMS-JLB).In re Carvana Co. Stockholders Litigation, Delaware Chancery Court (Case No. 2023-0600-KSJM) was dismissed in September 2024.Additionally, the Attorney General offices of various states, from time to time, conduct inquiries regarding the Company's inspection, reconditioning, advertising, sale, delivery, titling, registration, and post-sale service of retail vehicles. The Company works closely with government agencies to respond to these requests and fully cooperates with any such inquiries, which if not amicably resolved, could result in state Attorney General offices filing claims against the Company.The Company believes the claims or counterclaims against the Company in these legal matters are not material or are without merit and intends to defend the

matters vigorously. It is not possible to determine the probability of loss or estimate damages, if any, for any of the above matters, and therefore, the Company has not established reserves for any of these proceedings. If the Company determines that a loss is both probable and reasonably estimable, the Company will record a liability, and, if the liability is material, disclose the amount of the liability reserved. If an unfavorable ruling or development were to occur, there exists the possibility of a material adverse impact on the Company's business, results of operations, financial condition or cash flows.Future litigation may be necessary to defend the Company and its partners by determining the scope, enforceability and validity of third party proprietary rights or to establish its proprietary rights. The results of any current or future litigation or government inquiries cannot be predicted with certainty, and regardless of the outcome, litigation and government inquiries can have an adverse impact on the Company because of defense and settlement costs, diversion of management resources, and other factors.NOTE 17 â€” FAIR VALUE OF FINANCIAL INSTRUMENTS The Company holds certain assets that are required to be measured at fair value on a recurring basis, and beneficial interests in securitizations for which it elected the fair value option. A description of the fair value hierarchy and the Company's methodologies are included in Note 2 â€” Summary of Significant Accounting Policies in its most recent Annual Report on Form 10-K. 33CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)The following tables are a summary of fair value measurements and hierarchy level at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:September 30, 2024Carrying ValueLevel 1Level 2Level 3(in millions)Assets:Money market funds$878Â $878Â $â€”Â $â€”Â Beneficial interests in securitizations$463Â $â€”Â $â€”Â $463Â Purchase price adjustment receivables$3Â $â€”Â $â€”Â $3Â Root Warrants$32Â $â€”Â $â€”Â $32Â December 31, 2023Carrying ValueLevel 1Level 2Level 3(in millions)Assets:Money market funds$339Â $339Â $â€”Â $â€”Â Beneficial interests in securitizations$366Â $â€”Â $â€”Â $366Â Purchase price adjustment receivables$7Â $â€”Â $â€”Â $7Â Root Warrants$5Â $â€”Â $â€”Â $5Â Money Market FundsMoney market funds consist of highly liquid investments with original maturities of three months or less and are classified in cash and cash equivalents and restricted cash in the accompanying unaudited condensed consolidated balance sheets.Beneficial Interests in SecuritizationsBeneficial interests in securitizations include rated notes and certificates of the securitization trusts, the same securities as issued to other investors as described in Note 8 â€” Securitizations and Variable Interest Entities. Beneficial interests in securitizations are initially treated as Level 2 assets when the securitization transaction occurs in close proximity to the end of the period and there is a lack of observable changes in the economic inputs. When the securitization transaction does not occur in close proximity to the end of the period and there have been observable changes in the economic inputs, beneficial interests in securitizations are classified as Level 3.The Company's beneficial interests in securitizations include rated notes and certificates and other assets, all of which are classified as Level 3 due to the lack of observable market data. The Company determines the fair value of its rated notes based on non-binding broker quotes. The non-binding broker quotes are based on models that consider the prevailing interest rates, recent market transactions, and current business conditions. The Company determines the fair value of its certificates and other assets using a combination of non-binding market quotes and internally developed discounted cash flow models. The discounted cash flow models use discount rates based on prevailing interest rates and the characteristics of the specific instruments. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the range of discount rates were 6.9% to 10.0% and 6.2% to 12.0%, respectively, and the weighted average of discount rates were 9.6% and 8.9%, respectively. Significant increases or decreases in the inputs to the models could result in a significantly higher or lower fair value measurement. The Company elected the fair value option on its beneficial interests in securitizations, which allows it to recognize changes in the fair value of these assets in the period the fair value changes. Changes in the fair value of the beneficial interests in securitizations are reflected in other expense (income), net in the accompanying unaudited condensed consolidated statements of operations.For beneficial interests in securitizations measured at fair value on a recurring basis, the Company's transfers between levels of the fair value hierarchy are deemed to have occurred at the beginning of the reporting period on a quarterly basis. There were no transfers out of Level 3 during the three and nine months ended SeptemberÂ 30, 2024 or 2023.34CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)The Company sells certain of its beneficial interests in securitizations that are not required to be retained by the Risk Retention Rules. For the three months ended SeptemberÂ 30, 2024, the Company did not sell any beneficial interests in securitizations. For the nine months ended SeptemberÂ 30, 2024, the Company sold beneficial interests in securitizations for a purchase price totaling $9 million. For the three and nine months ended SeptemberÂ 30, 2023, the Company sold beneficial interests in securitizations for a purchase price totaling zero and $8Â million, respectively.The following table presents additional information about Level 3 beneficial interests in securitizations measured at fair value on a recurring basis for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in millions)Opening Balance$421Â $335Â $366Â $321Â Received in securitization transactions86Â 68Â 228Â 160Â Payments received(45)(39)(137)(114)Change in fair value1Â 7Â 15Â 12Â Sales of beneficial interestsâ€”Â â€”Â (9)(8)Ending Balance$463Â $371Â $463Â $371Â Purchase Price Adjustment ReceivablesThe Company's purchase price adjustment receivables are carried at fair value and classified as other assets and other current assets in the accompanying unaudited condensed consolidated balance sheets. Under the MPSA, the purchaser will make future cash payments to the Company based on the performance of the finance receivables sold. The fair value of the purchase price adjustment receivables are determined based on the extent to which the Companyâ€™s estimated performance of the underlying finance receivables exceeds a mutually agreed upon performance threshold of the underlying finance receivables as of measurement dates specified in the MPSA. The Company develops its estimate of future cumulative losses based on the historical performance of finance receivables it originated with similar characteristics as well as general macro-economic trends. The Company then utilizes a discounted cash flow model to calculate the present value of the expected future payment amounts. Due to the lack of observable market data these receivables are classified as Level 3. The adjustments to the fair value of the purchase price adjustment receivables were losses of less than $1Â million and $1Â million during the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and gains of less than $1 million and $1Â million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, and are reflected in other expense (income), net in the accompanying unaudited condensed consolidated statements of operations.Root Warrants In October 2021, the Company purchased Series A convertible preferred shares in Root, Inc. ("Root"), an equity security that does not have a readily determinable fair value. The Company elected to measure this investment using a measurement alternative pursuant to the accounting standards and recorded the investment at its cost of $126Â million, which will subsequently be adjusted for observable price changes. The Company considered all relevant transactions since the date of its investment and has not recorded any impairments or upward or downward adjustments to the carrying amount of its investment in Root, as there have not been changes in the observable price of its equity interest through SeptemberÂ 30, 2024.Also in October 2021, the Company entered into a commercial agreement with Root, under which the Root auto insurance products were to be embedded into the Company's e-commerce platform. In accordance with the provisions of the commercial agreement, the Company received eight tranches of warrants to purchase shares of Root's Class A common stock (the "Root Warrants"). On September 1, 2022, the integrated auto insurance solution, which embedded into the Company's e-commerce platform, was completed. The first tranche of Root Warrants, consisting of 2.4Â million shares of Root's Class A common stock, became exercisable upon completion of the integrated solution, and is considered a derivative instrument. The second tranche of Root Warrants, consisting of 3.2 million shares of Root's Class A common stock, became exercisable on November 14, 2023, 35CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)and the third tranche, consisting of 1.6 million shares of Root's Class A common stock, became exercisable on May 3, 2024. Both the second and third tranche of the Root Warrants became exercisable upon the achievement of certain insurance sales metrics through the integrated solution, and are considered derivative investments. The other tranches vest based on a combination of the arrival of certain dates and insurance product sales through the integrated solution, and are considered derivative instruments. The Company used a Monte Carlo simulation to estimate the fair value of these Root Warrants, which are classified as Level 3. Under this Monte Carlo simulation, the primary unobservable input utilized in determining the fair value of the Root Warrants was the expected volatility of Root's class A common stock, which was implied from the historical volatility of their stock. As of SeptemberÂ 30, 2024 and 2023, the expected volatility utilized in the Monte Carlo simulation was 100% and 85%, respectively. At contract inception, the Company recognized an asset of $30Â million for the Root Warrants and deferred revenue, classified in other assets and other liabilities, respectively in the accompanying unaudited condensed consolidated balance sheets. In 2022, the Company determined it was probable that the volume of insurance products required to earn the Root Warrants would be achieved and recorded an additional $75 million of Root Warrants and deferred revenue based on the contract inception date fair value as determined by the Monte Carlo simulation. The Root Warrants and deferred revenue are classified in other assets and other liabilities, respectively, in the accompanying unaudited condensed consolidated balance sheets. The deferred revenue is recognized over the expected contract performance period within other sales and revenues in the accompanying unaudited condensed consolidated statements of operations.The following table presents changes in the Company's Level 3 Root Warrants measured at fair value:Three Months Ended September 30,Nine Months Ended September 30,20242023202320242023(in millions)Opening balance$58Â $1Â $5Â $2Â Unrealized gain (loss)(26)4Â 27Â 3Â Ending balance$32Â $5Â $32Â $5Â In relation to the Root Warrants, the Company recognized a decrease in fair value of $26 million and an increase in fair value of $4 million during the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and increases in fair value of $27 million and $3 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, which are included in other expense (income), net in the accompanying unaudited condensed consolidated statements of operations.Interest Rate CapsThe Company utilizes non-designated cash flow hedges including interest rate cap agreements to minimize its exposure to interest rate fluctuations on variable rate debt borrowings. Interest rate caps provide that the counterparty will pay the purchaser at the end of each contractual period in which the index interest rate exceeds the contractually agreed upon cap rate.In the first quarter of 2023, the Company entered into one interest rate cap agreement to limit exposure to interest rate risk on variable rate debt associated with finance receivables. The interest rate cap has a cap rate of 5.0% with a notional amount of $364Â million, expiring in July 2027. In the second quarter of 2023, the Company entered into a second interest rate cap agreement to limit exposure to interest rate risk on variable rate debt associated with finance receivables. The interest rate cap has a cap rate of 5.0% and a notional amount of $236 million, expiring in April 2027.The fair value of the Company's interest rate caps is impacted by the credit risk of both the Company and its counterparty. The Company has an agreement with its derivative financial instrument counterparty that contains provisions providing that if the Company defaults on the indebtedness associated with its derivative financial instrument, then the Company could also be declared in default on its derivative financial instrument obligation. In addition, the Company minimizes nonperformance risk on its derivative instrument by evaluating the creditworthiness of its counterparty, which is limited to major banks and financial institutions.The Company does not apply hedge accounting to the interest rate caps and records all mark-to-market adjustments directly to other expense (income), net in the accompanying unaudited condensed consolidated statements of operations. The fair value of the interest rate caps is categorized as Level 2 in the fair value hierarchy as they are based on well-recognized financial 36CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)principles and available market data. For the three and nine months ended SeptemberÂ 30, 2023, the Company recognized mark-to-market adjustments of $1 million and less than $1 million of expense, respectively, within other expense (income), net in the accompanying unaudited condensed consolidated statements of operations. The interest rate caps were terminated during the year ended DecemberÂ 31, 2023.Fair Value of Financial InstrumentsThe carrying amounts of restricted cash, accounts receivable, accounts payable and accrued liabilities, and accounts payable to related party approximate fair value due to their respective short-term maturities. The carrying value of the short-term revolving facilities were determined to approximate fair value due to their short-term duration and variable interest rates that approximate prevailing interest rates as of each reporting period. The carrying value of notes payable and sale leasebacks were determined to approximate fair value as each of the transactions were entered into at prevailing interest rates during each respective period and they have not materially changed as of or during the periods ended SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. The carrying value of the financing of beneficial interests in securitizations was determined to approximate fair value because in the event of a decline in the fair value of the pledged collateral of the financing, the repurchase price of the pledged collateral will be increased by the amount of the decline.The fair value of the Senior Notes, which are not carried at fair value on the accompanying unaudited condensed consolidated balance sheets, was determined using Level 2 inputs based on quoted market prices for the identical liability. The fair value of the Senior Notes as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was as follows:September 30,2024December 31,2023(in millions)Carrying value, net of unamortized debt issuance costs, unamortized premium, and accrued PIK interest$4,599Â $4,566Â Fair value$5,102Â $3,866Â The fair value of finance receivables, which are not carried at fair value on the accompanying unaudited condensed consolidated balance sheets, was determined utilizing the estimated sales price based on the historical experience of the Company. Such fair value measurement of the finance receivables, net is considered Level 2 under the fair value hierarchy. The carrying value and fair value of the finance receivables as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:September 30,2024December 31,2023(in millions)Carrying value$553Â $807Â Fair value$610Â $854Â 37CARVANA CO. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)NOTE 18 â€” SUPPLEMENTAL CASH FLOW INFORMATIONThe following table summarizes supplemental cash flow information for the nine months ended SeptemberÂ 30, 2024 and 2023:Nine Months Ended September 30,20242023(in millions)Supplemental cash flow information:Cash payments for interest$85Â $507Â Cash payments for taxes$4Â $2Â Non-cash investing and financing activities:Capital expenditures included in accounts payable and accrued liabilities$â€”Â $2Â Operating lease right-of-use assets obtained in exchange for operating lease liabilities$35Â $2Â Property and equipment acquired under finance leases$â€”Â $46Â Equity-based compensation expense capitalized to property and equipment$7Â $7Â Fair value of beneficial interests received in securitization transactions$228Â $160Â Reductions of beneficial interests in securitizations and associated long-term debt$94Â $82Â The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the accompanying unaudited condensed consolidated balance sheets that sum to the total of the same amounts shown in the accompanying unaudited condensed consolidated statements of cash flows for all periods presented:September 30,2024December 31,2023September 30,2023(in millions)Cash and cash equivalents$871Â $530Â $544Â Restricted cash61Â 64Â 72Â Total cash, cash equivalents and restricted cash$932Â $594Â $616Â 38ITEM 2. MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS.Unless the context requires otherwise, references in this report to "Carvana," the "Company," "we," "us," and "our" refer to Carvana Co. and its consolidated subsidiaries. The following Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations ("MD&A") is provided as a supplement to, and should be read in conjunction with, our audited consolidated financial statements, the accompanying notes and the MD&A included in our most recent Annual Report filed on Form 10-K, as well as our unaudited condensed consolidated financial statements and the accompanying notes included in Part I, Item 1 of this Form 10-Q.OverviewCarvana is the leading e-commerce platform for buying and selling used cars. We are transforming the used car buying and selling experience by giving consumers what they want - a wide selection, great value and quality, transparent pricing, and a simple, no pressure transaction. Each element of our business, from inventory procurement to fulfillment and overall ease of the online transaction, has been built for this singular purpose.Our business combines a comprehensive online sales experience with a vertically integrated supply chain that allows us to sell high-quality vehicles to our customers transparently and efficiently at a low price. Using our website or mobile application, customers can complete all phases of a retail vehicle purchase transaction. Specifically, our online sales experience allows customers to:â€¢Purchase a retail vehicle.Â Â Â Â As of SeptemberÂ 30, 2024, we listed 45,974 total retail units on our website, where customers can select and purchase a vehicle, including arranging financing and signing contracts, directly from their desktop or mobile device. Selling vehicles to retail customers is the primary driver of our business. Selling retail vehicles generates revenue equal to the selling price of the vehicle, less an allowance for returns, and also enables multiple additional revenue streams, including the sale of finance receivables originated to finance the vehicle, vehicle service contracts ("VSCs"), GAP waiver coverage, other ancillary products, and trade-ins.â€¢Finance their purchase.Â Â Â Â Customers can pay for their Carvana vehicle using cash, financing from other parties such as banks or credit unions, or financing with us using our proprietary loan origination platform. Customers who choose to apply for our in-house financing fill out a short prequalification form, select from a range of financing terms we provide and, if approved, apply the financing to their purchase in our online checkout process. We generally seek to sell the loans we originate to financing partners or pursuant to a securitization transaction and, in each case, we generally earn a premium upon sale.â€¢Protect their purchase.Â Â Â Â Customers have the option to protect their vehicle with a VSC as part of our online checkout process. VSCs provide customers with protection against the costs of certain mechanical repairs after the expiration of their vehicleâ€™s original manufacturer warranty. We earn a fee for selling VSCs on behalf of an affiliate of DriveTime Automotive Group, Inc. (together with its consolidated affiliates, collectively, â€œDriveTimeâ€), which is the obligor under these VSCs. We generally have no contractual liability to customers for claims under these agreements. We also offer GAP waiver coverage to customers in most states in which we operate. We have additionally partnered with Root, Inc. ("Root") to offer an integrated auto

insurance solution, through which customers in most states may conveniently access auto insurance directly from the Carvana e-commerce platform.â€¢Sell us their car.Â Â Â Â We allow our customers to trade-in a vehicle and apply the trade-in value to their purchase, or to sell us a vehicle independent of a purchase. Using our digital appraisal tool, customers can receive a conditional offer for their vehicle nearly instantaneously from our site simply by answering a few questions about the vehicle condition and features. We generate trade-in offers using a proprietary valuation algorithm supported by extensive used vehicle market and customer-behavior data. When customers accept our offer, they can drop the vehicle off at one of our locations or schedule a time to have the vehicle picked up at their home or elsewhere within one of our markets and receive payment, eliminating the need to visit a dealership or negotiate a private sale. We take their vehicles into inventory and sell them either at auction as a wholesale sale or through our website as a retail sale. Vehicles sold at auction typically do not meet the quality or condition standards required to be included in retail inventory displayed for sale on our website.39To enable a seamless customer experience, we have built a vertically-integrated used vehicle supply chain, supported by proprietary software systems and data.â€¢Vehicle acquisition.Â Â Â Â We primarily acquire our used vehicle inventory directly from customers when they trade in or sell us their vehicles and through the large and liquid national used car auction market. Acquiring directly from customers eliminates auction fees and provides more diverse vehicles. The remainder of our inventory is acquired from vehicle finance and leasing companies, rental car companies, and other suppliers, which suppliers may also provide reconditioning services. We use proprietary algorithms to determine which cars to bid on at auction and how much to bid. Our software sifts through over 100,000 vehicles per day and filters out vehicles with poor condition ratings or other unacceptable attributes, and can evaluate the tens of thousands of potential vehicle purchases that remain per day, creating a competitive advantage versus in-person sourcing methods generally used by traditional dealerships. Once our algorithms have identified a suitable vehicle for purchase, bids are verified and executed by a centralized team of inventory-sourcing professionals. For vehicles sold to us through our website, we use proprietary algorithms to determine an appropriate offer. We assess vehicles on the basis of quality, inventory fit, consumer desirability, relative value, expected reconditioning costs, and vehicle location to identify what we believe represent the most in-demand and profitable vehicles to acquire for inventory. We utilize a broad range of data sources, including proprietary site data, and a variety of external data sources to support our assessments.â€¢Inspection and reconditioning.Â Â Â Â Once we acquire a vehicle from a customer, we leverage our in-house logistics or a vendor to transport the vehicle to an inspection and reconditioning center or auction location with reconditioning capacity ("IRC"), at which point the vehicle is entered into our inventory management system. We then begin a 150-point inspection process covering controls, features, brakes, tires, and cosmetics. Each IRC includes trained technicians, vehicle lifts, paint-less dent repair, and paint capabilities and receives on-site support from vendors with whom we have integrated systems to ensure ready access to parts and materials. When an inspection is complete, we estimate the necessary reconditioning cost for the vehicle to meet our standards and expected timing for that vehicle to be made available for sale on our website.â€¢Photography and merchandising.Â Â Â Â To provide transparency to our customers, our patented, automated photo booths capture a 360-degree exterior and interior virtual tour of each vehicle in our website inventory. Our photo booths photograph the interior and exterior of the vehicle while technicians annotate material defects based on visibility-threshold category. We also feature integrations with various vehicle data providers for vehicle feature and option information. We have instituted a unified cosmetic standard across all IRCs and certain auction sites to better ensure a consistent customer experience.â€¢Transportation and fulfillment.Â Â Â Â Third-party vehicle transportation is often slow, expensive, and unreliable. To address these challenges, we built an in-house auto logistics network backed by a proprietary transportation management system ("TMS") to transport our vehicles to customers in our markets. The system is based on a "hub and spoke" model, which connects all IRCs to vending machines and hubs via our owned and leased fleet of multi-car and single car haulers. Our TMS allows us to efficiently manage locations, routes, route capacities, trucks, and drivers while also dynamically optimizing for speed and cost. We store inventory primarily at the IRCs and other sites, and when a vehicle is sold, it is delivered directly to customers in our markets or transported to a vending machine or certain hubs for pick-up by the customer. Due to our robust and proprietary logistics infrastructure, we are able to offer our customers and operations team highly accurate predictions of vehicle availability, minimizing unanticipated delays and ensuring a seamless and reliable customer experience.Retail Vehicle Unit SalesSince launching to customers in Atlanta, Georgia in January 2013, we have historically experienced rapid growth in sales through our website www.carvana.com. During the three months ended SeptemberÂ 30, 2024, the number of vehicles we sold to retail customers increased by 34.2% to 108,651, compared to 80,987 in the three months ended SeptemberÂ 30, 2023. During the 40nine months ended SeptemberÂ 30, 2024, the number of vehicles we sold to retail customers increased by 27.5% to 301,969, compared to 236,757 in the nine months ended SeptemberÂ 30, 2023.We continue to view the number of vehicles we sell to retail customers as the most important long-term measure of our performance, and we expect to continue to focus on building a scalable platform to efficiently increase our retail units sold. This focus on retail units sold is motivated by several factors:â€¢Retail units sold enable multiple revenue streams, including the sale of the vehicle itself, the sale of finance receivables originated to finance the vehicle, the sale of VSCs, GAP waiver coverage, other ancillary products, and the sale of vehicles acquired from customers.â€¢Retail units sold are the primary driver of customer referrals and repeat sales. Each time we sell a vehicle to a new customer, that customer may refer future customers and can become a repeat buyer in the future.â€¢Retail units sold are an important driver of the average number of days between when we acquire the vehicle and when we sell it. Reducing average days to sale impacts gross profit on our vehicles because used vehicles generally depreciate over time. â€¢Retail units sold allow us to benefit from economies of scale due to our centralized online sales model. We believe our model provides meaningful operating leverage in acquisition, reconditioning, transport, customer service, and delivery.We are simultaneously maintaining our focus on efficiency gains and other profitability initiatives, while continuing to invest in technology and infrastructure to support efficient growth in retail units sold. This includes continued investment in our vehicle acquisition, reconditioning and logistics network, as well as continued investment in product development and engineering to deliver customers a best-in-class experience.Markets and Population CoverageAs of SeptemberÂ 30, 2024, we have established a logistics network and local marketing presence in 316 metropolitan areas and have purchased, reconditioned, sold, and delivered over 2.0 million retail vehicles since the launch of our first market in January 2013. As of SeptemberÂ 30, 2024, our 316 markets serviced 81.1% of the U.S. population. We calculate our population coverage as the population in our open markets at the end of the period as a percentage of the total metropolitan statistical area ("MSA") population in the U.S., based on 2015 data from the U.S. Census Bureau. Our hub and spoke market approach allows us to focus on serving our markets and providing the best possible car buying and selling experience to our customers at a low, transparent cost. Our established logistics network and ability to service customers within our markets by delivering or picking up any car on Carvana-branded haulers allow us to provide a low-cost, simple car buying and selling experience. We continually evaluate consumer demand and our operational capacity to determine our market development strategy.Revenue and Gross ProfitWe generate revenue on retail units sold from four primary sources: the sale of the retail vehicles, wholesale sales of vehicles we acquire from customers, including sales through our wholesale marketplace, gains on the sales of loans originated to finance the vehicles, and sales of ancillary products such as VSCs and GAP waiver coverage.Our largest source of revenue, retail vehicle sales, totaled $2.5 billion and $1.9 billion during the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $7.1Â billion and $5.7 billion during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. We generally expect retail vehicle sales to trend proportionately with retail units sold, absent any material changes in macroeconomic conditions. We generate gross profit on retail vehicle sales from the difference between the retail selling price of the vehicle and our cost of sales associated with acquiring the vehicle and preparing it for sale.Wholesale sales and revenues includes sales of trade-ins and other vehicles acquired from customers that do not meet the requirements for our retail inventory. We also include revenue earned from the sale of wholesale marketplace units by non-Carvana sellers through our wholesale marketplace platform, including auction fees and related service revenues, in wholesale sales and revenues. Wholesale sales and revenues totaled $786 million and $610 million during the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $2.2Â billion and $2.0 billion during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. We generally expect wholesale sales to trend proportionately with retail units sold through trade-ins and from customers who wish to sell us a car independent of a retail sale and with the movement of wholesale marketplace units. We generate gross profit on wholesale vehicle sales from the difference between the wholesale selling price of the vehicle and 41our cost of sales associated with acquiring the vehicle and preparing it for sale. We generate a gross profit on wholesale marketplace units from the difference between the revenue earned from the sale of wholesale marketplace units through our wholesale marketplace platform less our cost of sales associated with operating the wholesale marketplace platform.Other sales and revenues, which primarily includes gains on the sales of finance receivables we originate and sales commissions on ancillary products such as VSCs, GAP waiver coverage, and auto insurance totaled $326 million and $214 million during the three months ended SeptemberÂ 30, 2024 and 2023, respectively and $834 million and $605 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. We generally expect other sales and revenues to trend proportionately with retail units sold. We also expect other sales and revenues to increase as we improve our ability to monetize loans we originate, including through securitization transactions, and sell and offer attractive financing solutions and ancillary products to our customers, including products customarily sold by automotive retailers or insurance products customarily sold by traditional insurance companies, absent any material changes in macroeconomic conditions. Other sales and revenues are 100% gross margin products for which gross profit equals revenue.Our highest priority continues to be providing exceptional customer experiences while improving efficiency and utilizing our infrastructure to support efficient growth in retail units sold to help us move along the path to achieve sustained profitability. Efficient growth initiatives, which we may undertake from time to time, include the following:â€¢Increase the purchase of vehicles from customers. Over time, we plan to grow the number of vehicles that we purchase from our customers as trade-ins or independent of a retail sale. This will provide additional vehicles for our retail business, which on average are more profitable compared to the same vehicle acquired at auction, and expand our inventory selection. In addition, this in turn will grow our wholesale business.â€¢Optimize average days to sale. Our goal is generally to optimize our inventory size relative to sales to achieve our desired average days to sale. Reductions in average days to sale lead to fewer vehicle price reductions, and therefore higher average selling prices, all other factors being equal. Higher average selling prices in turn lead to higher gross profit per unit sold, all other factors being equal.â€¢Leverage existing inspection and reconditioning infrastructure. As we scale, we intend to more fully utilize the capacity at our existing IRCs and auction locations, which collectively have capacity to inspect and recondition more than 1 million vehicles per year at full utilization.â€¢Expand our logistics network. As we scale, we intend to further expand our in-house logistics network to transport cars to our IRCs or other sites after acquisition from customers or wholesale auctions.â€¢Increase conversion on existing products. We plan to continue to improve our website to highlight the benefits of our complementary product offerings, including financing, VSCs, GAP waiver coverage, other ancillary products, and trade-ins.â€¢Add new products and services. We plan to utilize our online sales platform to offer additional complementary products and services to our customers.â€¢Increase monetization of our finance receivables. We plan to continue selling finance receivables in securitization transactions and otherwise expand our base of financial partners who purchase the finance receivables originated on our platform to reduce our effective cost of funds.â€¢Optimize purchasing and pricing. We are constantly improving the ways in which we predict customer demand, value vehicles sight unseen and optimize what we pay to acquire those vehicles. We also regularly test different pricing of our products, including vehicle sticker prices, trade-in and independent vehicle offers, and ancillary product prices, and we believe we can improve by further optimizing prices over time.SeasonalityRetail and wholesale used vehicle sales generally exhibit seasonality with sales peaking late in the first calendar quarter and diminishing through the rest of the year, with the lowest relative level of vehicle sales expected to occur in the fourth calendar quarter. Due to our historical rapid growth and continuing growth in the current year, our overall sales patterns in the past have not always reflected the general seasonality of the used vehicle industry. However, as our business and markets have continued to mature, our results have become more reflective of typical market seasonality. Used vehicle prices also exhibit seasonality, 42with used vehicles depreciating at a faster rate in the last two quarters of each year and a slower rate in the first two quarters of each year, all other factors being equal. We expect to experience seasonal and other fluctuations in our quarterly operating results, including as a result of macroeconomic conditions, which may not fully reflect the underlying performance of our business.Investment in GrowthFor the past several quarters we have been and continue to be focused on driving fundamental gains in gross profit per unit and operational efficiency, flexibility, and scalability through process and technology improvements to increase profitability and provide a strong foundation for profitable growth. As we continue targeting initiatives aimed at improving efficiencies, we are simultaneously investing in the profitable expansion of our business. While we intend to become increasingly efficient over time, we also anticipate that our operating expenses will increase as we return to growth and continue to expand our logistics network, increase our advertising spending, and serve more of the U.S. population. There is no guarantee that we will be able to realize the desired return on our investments.Relationships with Related PartiesFor discussion about our relationships with related parties, refer to Note 6 â€” Related Party Transactions of our accompanying unaudited condensed consolidated financial statements included in PartÂ I,Â ItemÂ 1,Â Financial Statements of this Quarterly Report on FormÂ 10-Q.Key Operating MetricsWe regularly review a number of metrics, including the following key metrics, to evaluate our business, measure our progress and make strategic decisions. Our key operating metrics reflect the key drivers of our growth, including increasing brand awareness, enhancing the selection of vehicles we make available to our customers, and driving strong unit economics.Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Retail units sold108,651Â 80,987Â 301,969Â 236,757Â Average monthly unique visitors (in thousands)17,321Â 16,436Â 17,518Â 16,119Â Total website units45,974Â 34,090Â 45,974Â 34,090Â Total gross profit per unit$7,427Â $5,952Â $6,998Â $5,583Â Total gross profit per unit, non-GAAP$7,685Â $6,396Â $7,302Â $6,065Â Retail Units SoldWe define retail units sold as the number of vehicles sold to customers in a given period, net of returns under our seven-day return policy. We view retail units sold as a key measure of our growth for several reasons. First, retail units sold is the primary driver of our revenues and, indirectly, gross profit, since retail unit sales enable multiple complementary revenue streams, including financing, VSCs, GAP waiver coverage, other ancillary products, and trade-ins. Second, growth in retail units sold increases the base of available customers for referrals and repeat sales. Third, growth in retail units sold is an indicator of our ability to successfully scale our logistics, fulfillment, and customer service operations.Average Monthly Unique VisitorsWe define a monthly unique visitor as an individual who has visited our website or iOS/Android application within a calendar month, based on data provided by Google Analytics. We calculate average monthly unique visitors as the sum of monthly unique visitors in a given period, divided by the number of months in that period. We view average monthly unique visitors as a key indicator of the strength of our brand, the effectiveness of our advertising and merchandising campaigns, and consumer awareness of our brand. During the three months ended June 30, 2024, the methodology used by Google Analytics to count unique visitors changed to include individuals visiting our iOS/Android application, in addition to those visiting our website. We believe this change allows us to more accurately calculate and reflect average monthly unique visitors. To conform to current period presentation, we have recast average monthly unique visitors for the three and nine months ended September 30, 2023 and three months ended March 31, 2024. The change in measurement methodology resulted in 8.1% and 8.8% more 43average monthly unique visitors for the three and nine months ended September 30, 2023, respectively, and 4.2% more average monthly unique visitors for the three months ended March 31, 2024, compared to previously reported numbers.Total Website UnitsWe define total website units as the number of vehicles listed on our website on the last day of a given reporting period, including vehicles available for sale, vehicles currently engaged in a purchase or reserved by a customer, and vehicles that can be reserved that generally have not yet completed the inspection and reconditioning process. We view total website units as a key measure of our growth. Growth in total website units increases the selection of vehicles available to our consumers, which we believe will allow us to increase the number of vehicles we sell over time. Moreover, growth in total website units indicates our ability to scale our vehicle purchasing, inspection and reconditioning operations. As part of our inventory strategy, over time we may choose not to expand total website units while continuing to grow sales, thereby improving other key operating metrics of the business.Total Gross Profit per UnitWe define total gross profit per unit as the aggregate gross profit in a given period, divided by retail units sold in that period including gross profit generated from the sale of retail vehicles, gains on the sales of loans originated to finance the vehicles, commissions on sales of VSCs, GAP waiver coverage and other ancillary products, and gross profit generated from wholesale sales of vehicles. We operate an integrated business with the objective of increasing the number of retail units sold and total gross profit per unit. Gross profits generated from the sale of retail and wholesale units are interrelated. For example, our nationwide reconditioning and inspection centers are designed to produce vehicles for both retail and wholesale sales, our vehicle storage locations have shared parking for both retail and wholesale vehicles, and our integrated multi-vehicle logistics and last mile delivery network is operated in service of both retail and wholesale sales. Such interrelationships require us to share finite operational capacity and optimize joint decisions between retail and wholesale sales, in order to position us to achieve our objective of increasing total gross profit per unit. As a result, the inclusion of gross profit generated from wholesale sales of vehicles in total gross profit per unit reflects our integrated business model and the interrelationship between wholesale and retail vehicle sales. We believe the total gross profit per unit metrics provide investors with the greatest opportunity to view our

performance through the same lens that our management does, and therefore assists investors to best evaluate our business and measure our progress.Total Gross Profit per Unit, Non-GAAPWe define total gross profit per unit, non-GAAP as the aggregate gross profit, non-GAAP in a given period, divided by retail units sold in that period. Gross profit, non-GAAP is defined as gross profit plus depreciation and amortization expense in cost of sales, share-based compensation expense in cost of sales, and restructuring expense, minus revenue related to warrants to purchase shares of Root's Class A common stock (the "Root Warrants") as discussed in Note 17 â€” Fair Value of Financial Instruments. Refer to "Non-GAAP Financial Measures" for more information, including the reconciliation of non-GAAP financial measures to the most directly comparable financial measures under generally accepted accounting principles in the United States ("GAAP").Components of Results of OperationsRetail Vehicle SalesRetail vehicle sales represent the aggregate sales of used vehicles to customers through our website. Revenue from retail vehicle sales is recognized upon delivery to the customer or pick up of the vehicle by the customer, and is reported net of a reserve for expected returns. Factors affecting retail vehicle sales revenue include the number of retail units sold and the average selling price of these vehicles. Changes in retail units sold are a much larger driver of changes in revenue than are changes in average selling price.Retail vehicle sales also include shipping and delivery fees and service revenue from retail marketplace transactions, which are retail vehicles sold to customers on consignment from our partners. As we are the agent in retail marketplace transactions, we recognize revenue on the sale of the vehicle on a net basis, rather than recognizing the full amount of the vehicle sales price as revenue. As a result, an increase in retail marketplace units sold as a percent of total retail units sold would lead to a decrease in retail revenue per unit sold, and vice versa, other things being equal.44The number of retail vehicles we sell depends on the volume of traffic to our website, our population coverage, our inventory selection, the effectiveness of our branding and marketing efforts, the quality of our customers' purchase experience, our volume of referrals and repeat customers, the competitiveness of our pricing, competition from other used car dealerships and general macroeconomic and used car industry conditions. On a quarterly basis, the number of retail vehicles we sell is also affected by seasonality, with demand for retail vehicles generally reaching a seasonal high point late in the first quarter of each year, commensurate with the timing of tax refunds, and diminishing through the rest of the year, with the lowest relative level of retail vehicle sales generally expected to occur in the fourth calendar quarter. In 2023, heightened inflation and rising interest rates resulted in lower demand for used vehicles. Heightened inflation and interest rates persisted during the first three months of 2024, and, to a lesser extent, during the second and third quarters of 2024, but were outweighed by seasonal demand associated with the timing of tax refunds and certain of our initiatives focused on growth in retail units sold.Our revenue per retail unit depends on macroeconomic and used car industry conditions, the mix of vehicles we acquire, retail prices in our markets, our pricing strategy, and our average days to sale. We may choose to shift our inventory mix to higher or lower cost vehicles, or to raise or lower our prices relative to market to take advantage of supply or demand imbalances, which could temporarily lead to revenue per retail unit increasing or decreasing. We also generally expect lower average days to sale to be associated with higher retail revenue per retail unit due to decreased vehicle depreciation prior to sale, all other factors being equal.Wholesale Sales and RevenuesWholesale sales and revenues includes the aggregate proceeds we receive on vehicles we acquire and sell to wholesalers, and wholesale marketplace revenues. The vehicles we sell to wholesalers are primarily acquired from customers who sell a vehicle to us without purchasing a retail vehicle and from our customers who trade-in their existing vehicles when making a purchase from us. Factors affecting wholesale sales and revenues include the number of wholesale units sold and the average wholesale selling price of these vehicles. The average selling price of our wholesale units is primarily driven by the mix of vehicles we sell to wholesalers, as well as general supply and demand conditions in the applicable wholesale vehicle market, including the level of depreciation in the wholesale vehicle market. Wholesale sales and revenues includes aggregate proceeds we receive on vehicles sold to DriveTime through competitive online auctions that are managed by an unrelated third party and through the Company's wholesale marketplace platform. Wholesale marketplace revenues include revenue earned from the sale of wholesale marketplace units by third-party sellers to buyers through our wholesale marketplace platform, including auction fees and related services revenue.Other Sales and RevenuesWe generate other sales and revenues primarily through the sales of loans we originate and sell in securitization transactions or to financing partners, reported net of a reserve for expected repurchases, commissions we receive on VSCs, sales of GAP waiver coverage, and commissions and Root Warrants we receive on sales of auto insurance.We generally seek to sell the loans we originate to securitization trusts we sponsor and establish or to financing partners. The securitization trusts issue asset-backed securities, some of which are collateralized by the finance receivables that we sell to the securitization trusts. We also sell the loans we originate under committed forward-flow arrangements, including a master purchase and sale agreement, and through fixed pool loan sales, with financing partners who generally acquire them at premium prices without recourse to us for their post-sale performance. Factors affecting revenue from these sales include the number of loans we originate, the average principal balance of the loans, the credit quality of the portfolio, the price at which we are able to sell them in securitization transactions or to financing partners, and economic conditions in the capital markets.The number of loans we originate is driven by the number of retail vehicles sold and the percentage of our sales for which we provide financing, which is influenced by the financing terms we offer our customers relative to alternatives available to the customer. The average principal balance is driven primarily by the mix of vehicles we sell, since higher average selling prices typically mean higher average balances. The price at which we sell the loan is driven by the terms of our securitization transactions and forward-flow arrangement, applicable interest rates, and whether or not the loan includes GAP waiver coverage.In 2016, we entered into a master dealer agreement with DriveTime, pursuant to which we receive a commission for selling VSCs that DriveTime administers. The commission revenue we recognize on VSCs depends on the number of retail units we sell, the conversion rate of VSCs on these sales, commission rates we receive, VSC early cancellation frequency and product features. The GAP waiver coverage revenue we recognize depends on the number of retail units we sell, the number of 45customers that choose to finance their purchases with us, the frequency of GAP waiver coverage early cancellation, and the conversion rate of GAP waiver coverage on those sales.In September 2022, we completed our integrated auto insurance solution with Root, through which customers may conveniently access auto insurance directly from the Carvana e-commerce platform. We receive commissions and Root Warrants based on the Root insurance policies sold through the integrated solution. The commission revenue we recognize depends on the number of retail units we sell, the conversion rate of auto policies on those sales, commission rates we receive, and forecasted attrition. The revenue we recognize from Root Warrants as non-cash consideration depends on the probability of achieving certain auto policy sales thresholds within a specific timeline as well as our performance under the agreement with Root.Cost of SalesCost of sales includes the cost to acquire, recondition, and transport vehicles associated with preparing them for resale, and wholesale marketplace cost of sales. Vehicle acquisition costs are driven by the mix of vehicles we acquire, the source of those vehicles, and supply-and-demand dynamics in the vehicle market. Reconditioning costs consist of direct costs, including parts, labor, and third-party repair expenses directly attributable to specific vehicles, as well as indirect costs, such as IRC overhead. Transportation costs consist of costs incurred to transport the vehicles from the point of acquisition to the IRC or other site. Cost of sales also includes any necessary adjustments to reflect vehicle inventory at the lower of cost or net realizable value. Wholesale marketplace cost of sales include costs related to the sale of wholesale marketplace units by third-party sellers through our wholesale marketplace platform, including labor, rent, depreciation and amortization.Retail Vehicle Gross ProfitRetail vehicle gross profit is the retail vehicle sales minus our costs of sales associated with vehicles that we list and sell on our website.Â Retail vehicle gross profit per unit is our aggregate retail vehicle gross profit in any measurement period divided by the number of retail units sold in that period.Wholesale Gross ProfitWholesale gross profit is the vehicle sales price minus our cost of sales associated with vehicles we sell to wholesalers, and wholesale marketplace revenues less wholesale marketplace cost of sales.Â Factors affecting wholesale gross profit include the number of wholesale units sold, the average wholesale selling price of these vehicles, the average acquisition price associated with these vehicles, the buyer and seller fees, and the number of wholesale marketplace units sold.Other Gross ProfitOther sales and revenues consist of 100% gross margin products for which gross profit equals revenue. Therefore, changes in gross profit and the associated drivers are identical to changes in revenues from these products and the associated drivers.Selling, General and Administrative ExpensesSG&A expenses include expenses associated with advertising and providing customer service to customers, operating our vending machines, hubs, physical auctions, logistics and fulfillment network and other corporate overhead expenses, including expenses associated with information technology, product development, engineering, legal, accounting, finance, and business development. SG&A expenses exclude the costs of inspecting and reconditioning vehicles and transporting vehicles from the point of acquisition to the IRC, which are included in cost of sales, and payroll costs for our employees related to the 46development of software products for internal use, which are capitalized to software and depreciated over the estimated useful lives of the related assets.Other Operating Expense, NetOther operating expense, net primarily includes other general operating expenses such as gains or losses from disposals of long-lived assets.Interest ExpenseInterest expense includes interest incurred on our various tranches of Senior Secured Notes and Senior Unsecured Notes, our Floor Plan Facility, and our Finance Receivable Facilities (each as defined in Note 9 â€” Debt Instruments of our financial statements included in Part I, Item 1, Financial Statements of this Quarterly Report on Form 10-Q), as well as our notes payable, finance leases, and long-term debt, which are used to fund general working capital, our inventory, our transportation fleet, and certain of our property and equipment. Interest expense also includes amortization of capitalized debt issuance costs, which is offset by amortization of debt premium and interest income earned on cash and cash equivalents. Interest expense excludes the interest incurred during various construction projects to build, upgrade or remodel certain facilities, which is capitalized to property and equipment and depreciated over the estimated useful lives of the related assets.Other Expense (Income), Net Other expense (income), net includes changes in fair value on our beneficial interests in securitizations, purchase price adjustment receivables, and fair value adjustments related to our Root Warrants as discussed in Note 17 â€” Fair Value of Financial Instruments of our financial statements included in Part I, Item 1, Financial Statements of this Quarterly Report on Form 10-Q. Other expense (income), net also includes expense related to our Tax Receivable Agreement ("TRA") liability. Refer to Note 14 â€” Income Taxes for further discussion of the TRA.Income Tax (Benefit) ProvisionIncome taxes are recognized based upon our anticipated underlying annual blended federal and state income tax rates adjusted, as necessary, for any discrete tax matters occurring during the period. As the sole managing member of Carvana Group, LLC (together with its subsidiaries â€œCarvana Groupâ€), Carvana Co. consolidates the financial results of Carvana Group. Carvana Group, LLC is treated as a partnership and therefore not subject to U.S. federal and most applicable state and local income tax purposes. Any taxable income or loss generated by Carvana Group is passed through to and included in the taxable income or loss of its members, including Carvana Co., based on its economic interest held in Carvana Group. Carvana Co. is taxed as a corporation and is subject to U.S. federal, state and local income taxes with respect to its allocable share of any taxable income or loss of Carvana Group, as well as any stand-alone income or loss generated by Carvana Co.47Results of OperationsThree Months Ended September 30,Nine Months Ended September 30,20242023Change20242023Change(dollars in millions, except per unit amounts)(in millions, except unit and per unit amounts)Net sales and operating revenues:Retail vehicle sales, net$2,543Â $1,949Â 30.5%$7,129Â $5,737Â 24.3%Wholesale sales and revenues (1)786Â 610Â 28.9%2,163Â 2,005Â 7.9%Other sales and revenues (2)326Â 214Â 52.3%834Â 605Â 37.9%Total net sales and operating revenues$3,655Â $2,773Â 31.8%$10,126Â $8,347Â 21.3%Gross profit:Retail vehicle gross profit$380Â $218Â 74.3%$1,010Â $532Â 89.8%Wholesale gross profit (1)101Â 50Â 102.0%269Â 185Â 45.4%Other gross profit (2)326Â 214Â 52.3%834Â 605Â 37.9%Total gross profit$807Â $482Â 67.4%$2,113Â $1,322Â 59.8%Unit sales information:Retail vehicle unit sales108,651Â 80,987Â 34.2%301,969Â 236,757Â 27.5%Wholesale vehicle unit sales56,487Â 40,886Â 38.2%151,010Â 122,449Â 23.3%Per unit revenue:Retail vehicles$23,405Â $24,066Â (2.7)%$23,608Â $24,232Â (2.6)%Wholesale vehicles (3)$9,861Â $9,612Â 2.6%$9,688Â $11,058Â (12.4)%Per retail unit gross profit:Retail vehicle gross profit$3,497Â $2,692Â 29.9%$3,345Â $2,247Â 48.9%Wholesale gross profit930Â 618Â 50.5%891Â 781Â 14.1%Other gross profit3,000Â 2,642Â 13.6%2,762Â 2,555Â 8.1%Total gross profit$7,427Â $5,952Â 24.8%$6,998Â $5,583Â 25.3%Per wholesale unit gross profit:Wholesale vehicle gross profit (4)$1,080Â $685Â 57.7%$1,026Â $906Â 13.2%Wholesale marketplace:Wholesale marketplace units sold234,361Â 221,368Â 5.9%724,143Â 662,830Â 9.3%Wholesale marketplace revenues$229Â $217Â 5.5%$700Â $651Â 7.5%Wholesale marketplace gross profit (5)$40Â $22Â 81.8%$114Â $74Â 54.1%(1) Includes $7, $4, $21 and $14, respectively, of wholesale sales and revenues from related parties.(2) Includes $52, $35, $141 and $104, respectively, of other sales and revenues from related parties.(3) Excludes wholesale marketplace revenues and wholesale marketplace units sold.(4) Excludes wholesale marketplace gross profit and wholesale marketplace units sold.(5) Includes $20, $25, $67 and $77, respectively, of depreciation and amortization expense.Retail Vehicle SalesThree months ended SeptemberÂ 30, 2024 versus 2023. Retail vehicle sales increased by $594 million to $2.5 billion during the three months ended SeptemberÂ 30, 2024, compared to $1.9 billion during the three months ended SeptemberÂ 30, 2023. The increase in revenue was primarily due to an increase in the number of retail vehicles sold to 108,651 from 80,987 during the three months ended SeptemberÂ 30, 2024 and 2023, respectively, partially offset by a decrease in retail revenue per retail unit sold to $23,405 in the three months ended SeptemberÂ 30, 2024 from $24,066 in the prior year, due primarily to higher overall 48depreciation in the used vehicle market, partially offset by faster turn times and vehicle mix, compared to the three months ended SeptemberÂ 30, 2023.Nine months ended SeptemberÂ 30, 2024 versus 2023. Retail vehicle sales increased by $1.4 billion to $7.1 billion during the nine months ended SeptemberÂ 30, 2024, compared to $5.7 billion during the nine months ended SeptemberÂ 30, 2023. The increase in revenue was primarily due to an increase in the number of retail vehicles sold to 301,969 from 236,757 during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, partially offset by a decrease in retail revenue per retail unit sold to $23,608 in the nine months ended SeptemberÂ 30, 2024 from $24,232 in the prior year, due primarily to higher overall depreciation in the used vehicle market, partially offset by faster turn times and vehicle mix, compared to the nine months ended SeptemberÂ 30, 2023.Wholesale Sales and RevenuesThree months ended SeptemberÂ 30, 2024 versus 2023. Wholesale sales and revenues increased by $176 million to $786 million during the three months ended SeptemberÂ 30, 2024, compared to $610 million during the three months ended SeptemberÂ 30, 2023. The increase in revenue was primarily due to an increase in the number of wholesale units sold to 56,487 from 40,886 during the three months ended SeptemberÂ 30, 2024 and 2023, respectively, along with an increase in the wholesale revenue per wholesale unit sold to $9,861 during the three months ended SeptemberÂ 30, 2024 from $9,612 during the three months ended SeptemberÂ 30, 2023. Additionally, wholesale marketplace revenues were higher during the three months ended SeptemberÂ 30, 2024 at $229 million, compared to $217 million during the three months ended SeptemberÂ 30, 2023, primarily due to an increase in the number of wholesale marketplace units sold to 234,361 from 221,368 during the three months ended SeptemberÂ 30, 2024 and 2023, respectively.Nine months ended SeptemberÂ 30, 2024 Versus 2023. Wholesale sales and revenues increased by $158 million to $2.2 billion during the nine months ended SeptemberÂ 30, 2024, compared to $2.0 billion during the nine months ended SeptemberÂ 30, 2023. The increase in revenue was primarily due to an increase in the number of wholesale units sold to 151,010 from 122,449 during the nine months ended September 30, 2024 and 2023, respectively. This increase was partially offset by higher overall depreciation in the wholesale vehicle market as the wholesale revenue per wholesale unit sold decreased to $9,688 during the nine months ended SeptemberÂ 30, 2024 from $11,058 during the nine months ended SeptemberÂ 30, 2023. Additionally, wholesale marketplace revenues were higher during the nine months ended SeptemberÂ 30, 2024 at $700 million, compared to $651 million during the nine months ended SeptemberÂ 30, 2023, primarily due to an increase in the number of wholesale marketplace units sold to 724,143 from 662,830 during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.Other Sales and RevenuesThree months ended SeptemberÂ 30, 2024 versus 2023. Other sales and revenues increased by $112 million to $326 million during the three months ended SeptemberÂ 30, 2024, compared to $214 million during the three months ended SeptemberÂ 30, 2023. The increase was primarily due to an increase in gain on loan sales as a result of more loans sold, higher loan sale spreads, increased retail units sold, and higher interest income due to higher levels of finance receivables held for sale during the three months ended SeptemberÂ 30, 2024.Nine months ended SeptemberÂ 30, 2024 versus 2023. Other sales and revenues increased by $229 million to $834 million during the nine months ended SeptemberÂ 30, 2024, compared to $605 million during the nine months ended SeptemberÂ 30, 2023. The increase was primarily due to an increase in gain on loan sales as a result of more loans sold, higher loan sale spreads, and increased retail units sold during the nine months ended SeptemberÂ 30, 2024.Retail Vehicle Gross ProfitThree months ended SeptemberÂ 30, 2024 versus 2023. Retail vehicle gross profit increased by $162 million to $380 million during the three months ended SeptemberÂ 30, 2024, compared to $218 million during the three months ended SeptemberÂ 30, 2023. This increase was driven primarily by an increase in retail vehicle gross profit per unit to $3,497 for the three months ended SeptemberÂ 30, 2024, compared to $2,692 for the three months ended SeptemberÂ 30, 2023. The per unit increase was primarily driven by lower average days to sale, lower vehicle acquisition costs relative to sales prices, and lower reconditioning and inbound transport costs on retail vehicles sold during the three months ended September 30, 2024.Nine months ended SeptemberÂ 30, 2024 Versus 2023. Retail vehicle gross profit increased by $478 million to $1.0 billion during the nine months ended SeptemberÂ 30, 2024, compared to $532 million during the nine months ended SeptemberÂ 30, 2023. This increase was driven primarily by an increase in retail vehicle gross profit per unit to $3,345 for the nine months 49ended SeptemberÂ 30, 2024, compared to $2,247 for the nine months ended SeptemberÂ 30, 2023. The per unit increase was primarily driven by lower

average days to sale, lower vehicle acquisition costs relative to sales prices, and lower reconditioning and inbound transport costs on retail vehicles sold during the nine months ended SeptemberÂ 30, 2024.Wholesale Gross ProfitThree months ended SeptemberÂ 30, 2024 versus 2023. Wholesale gross profit increased by $51 million to $101 million during the three months ended SeptemberÂ 30, 2024, compared to $50 million during the three months ended SeptemberÂ 30, 2023. This increase was primarily driven by an increase in wholesale units sold to 56,487 from 40,886 for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, along with an increase in wholesale vehicle gross profit per wholesale unit to $1,080 from $685, respectively. The increase in wholesale units sold was primarily a result of an increase in overall vehicle acquisitions during the three months ended SeptemberÂ 30, 2024 compared to the three months ended SeptemberÂ 30, 2023. The increase in wholesale vehicle gross profit per wholesale unit was primarily a result of lower vehicle acquisition costs relative to sales prices during the three months ended SeptemberÂ 30, 2024. Additionally, the increase was driven by an increase in wholesale marketplace gross profit by $18 million to $40 million during the three months ended SeptemberÂ 30, 2024, compared to $22 million for the three months ended SeptemberÂ 30, 2023, due to an increase in the number of wholesale marketplace units sold to 234,361 from 221,368 during the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Nine months ended SeptemberÂ 30, 2024 versus 2023. Wholesale gross profit increased by $84 million to $269 million during the nine months ended SeptemberÂ 30, 2024, compared to $185 million during the nine months ended SeptemberÂ 30, 2023. This increase was primarily driven by an increase in wholesale units sold to 151,010 from 122,449 for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, along with an increase in wholesale vehicle gross profit per wholesale unit to $1,026 from $906, respectively. The increase in wholesale units sold was primarily a result of an increase in overall vehicle acquisitions during the nine months ended SeptemberÂ 30, 2024 compared to the nine months ended SeptemberÂ 30, 2023. The increase in wholesale vehicle gross profit per wholesale unit was primarily a result of lower vehicle acquisition costs relative to sales prices during the nine months ended SeptemberÂ 30, 2024. Additionally, the increase was driven by an increase in wholesale marketplace gross profit by $40 million to $114 million during the nine months ended SeptemberÂ 30, 2024, compared to $74 million for the nine months ended SeptemberÂ 30, 2023, due to an increase in the number of wholesale marketplace units sold to 724,143 from 662,830 during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Other Gross ProfitOther sales and revenues consist of 100% gross margin products for which gross profit equals revenue. Therefore, changes in other gross profit and the associated drivers are identical to changes in other sales and revenues and the associated drivers.50Components of SG&AThree Months Ended September 30,Nine Months Ended September 30,20242023202420232023(in millions)Compensation and benefits (1)$175Â $160Â $516Â $499Â Advertising56Â 56Â 165Â 169Â Market occupancy (2)17Â 16Â 52Â 55Â Logistics (3)29Â 29Â 86Â 93Â Other (4)192Â 172Â 561Â 541Â Total$469Â $433Â $1,380Â $1,357Â (1) Compensation and benefits includes all payroll and related costs, including benefits, payroll taxes, and equity-based compensation, except those related to preparing vehicles for sale, which are included in cost of sales, and those related to the development of software products for internal use, which are capitalized to software and depreciated over the estimated useful lives of the related assets.(2) Market occupancy costs includes occupancy costs of our vending machine and hubs. It excludes occupancy costs related to reconditioning vehicles which are included in cost of sales and the portion related to corporate occupancy which are included in other costs.(3) Logistics includes fuel, maintenance and depreciation related to operating our own transportation fleet, and third-party transportation fees, except the portion related to inbound transportation, which is included in cost of sales.(4) Other costs include all other selling, general and administrative expenses such as IT expenses, corporate occupancy, professional services and insurance, limited warranty, and title and registration.Selling, general and administrative expenses increased by $36 million to $469 million during the three months ended SeptemberÂ 30, 2024, compared to $433 million during the three months ended SeptemberÂ 30, 2023, primarily due to higher employee headcount and other SG&A expenses, primarily associated with higher retail units sold. Selling, general and administrative expenses increased by $23 million to $1.38 billion during the nine months ended SeptemberÂ 30, 2024, compared to $1.36 billion during the nine months ended SeptemberÂ 30, 2023, primarily due to higher employee headcount and other SG&A expenses, primarily associated with higher retail units sold. Other Operating Expense, NetOther operating expense, net was $1 million for each of the three months ended SeptemberÂ 30, 2024 and 2023, and $3 million and $7 million for the nine months ended SeptemberÂ 30, 2024 and 2023. The decrease in other operating expense, net during the nine months ended SeptemberÂ 30, 2024 was due to lower disposals of long-lived assets as compared to the nine months ended SeptemberÂ 30, 2023.Loss (Gain) On Debt ExtinguishmentLoss on debt extinguishment was $4 million during the three months ended SeptemberÂ 30, 2024 due to the repurchase of $100 million of 2028 Senior Secured Notes in the open market for $104 million. Loss on debt extinguishment was $6 million during the nine months ended SeptemberÂ 30, 2024 due to the repurchase of $350 million of 2028 Senior Secured Notes in the open market for $363 million, which included $8 million of accrued interest and $1 million in pro-rata write-offs of unamortized debt issuance costs and unamortized premium. Gain on debt extinguishment was $878 million during the three and nine months ended SeptemberÂ 30, 2023 primarily due to the exchange of $5.5 billion in principal of Senior Unsecured Notes for $4.2 billion in principal of Senior Secured Notes and $341 million in cash, along with the write off of $66 million of debt issuance costs and a $40 million deferred premium on a portion of the Senior Secured Notes.Interest ExpenseInterest expense increased by $4 million and $36 million during the three and nine months ended SeptemberÂ 30, 2024 compared to the three and nine months ended SeptemberÂ 30, 2023, respectively, primarily due to increased PIK interest on the 51Senior Secured Notes, partially offset by lower interest on the Senior Unsecured Notes, floor plan facility, and finance receivable facilities.Other Expense (Income), NetOther expense (income), net was an expense of $29 million during the three months ended SeptemberÂ 30, 2024 and was primarily due to a $26 million decrease in the fair value of Root Warrants and a $4 million TRA expense, compared to an expense of $3 million during the three months ended SeptemberÂ 30, 2023 which was primarily due to a $14 million TRA expense, partially offset by a $7 million increase in the fair value of our beneficial interests in securitizations and a $3 million increase in the fair value of Root Warrants. Other expense (income), net was an income of $23 million during the nine months ended SeptemberÂ 30, 2024 and was primarily due to a $27 million increase in the fair value of Root Warrants and a $15 million increase in the fair value of our beneficial interests in securitizations, partially offset by a $23 million TRA expense, compared to an income of $8 million during the nine months ended SeptemberÂ 30, 2023 which was primarily due to a $12 million increase in the fair value of our beneficial interests in securitizations and a $3 million increase in the fair value of Root Warrants, partially offset by a $14 million TRA expense.Income Tax (Benefit) ProvisionIncome tax (benefit) provision changed by $30 million to a benefit of $1 million during the three months ended SeptemberÂ 30, 2024, compared to a provision of $29 million during the three months ended SeptemberÂ 30, 2023. Income tax (benefit) provision changed by $28Â million to a benefit of $1 million during the nine months ended SeptemberÂ 30, 2024, compared to a provision of $27 million during the nine months ended SeptemberÂ 30, 2023. The changes were primarily due to the income tax expense related to the cancellation of debt income recognized on the exchange of $5.5 billion in principal of Senior Unsecured Notes for $4.2 billion in principal of Senior Secured Notes and $341 million in cash during the three months ended SeptemberÂ 30, 2023.Non-GAAP Financial MeasuresTo supplement the unaudited condensed consolidated financial statements, which are prepared and presented in accordance with U.S. GAAP, we also present the following non-GAAP measures: Adjusted EBITDA; Adjusted EBITDA margin; Gross profit, non-GAAP; Total gross profit per retail unit, non-GAAP; SG&A expenses, non-GAAP; and Total SG&A expenses per retail unit, non-GAAP.Adjusted EBITDA; Adjusted EBITDA margin; Gross profit, non-GAAP; Total gross profit per retail unit, non-GAAP; SG&A expenses, non-GAAP; and Total SG&A expenses per retail unit, non-GAAPAdjusted EBITDA; Adjusted EBITDA margin; Gross profit, non-GAAP; Total gross profit per retail unit, non-GAAP; SG&A expenses, non-GAAP; and Total SG&A expenses per retail unit, non-GAAP are supplemental measures of operating performance that do not represent and should not be considered an alternative to net income, gross profit, or SG&A expenses, as determined by GAAP.Adjusted EBITDA is defined as net income plus income tax (benefit) provision, interest expense, other operating expense, net, other expense (income), net, depreciation and amortization expense in cost of sales and SG&A expenses, share-based compensation expense in cost of sales and SG&A expenses, loss on debt extinguishment, and restructuring expense in SG&A 52expenses, minus revenue related to our Root Warrants and gain on debt extinguishment. Adjusted EBITDA margin is Adjusted EBITDA as a percentage of total revenues.Gross profit, non-GAAP is defined as GAAP gross profit plus depreciation and amortization expense in cost of sales and share-based compensation expense in cost of sales, minus revenue related to our Root Warrants. Total gross profit per retail unit, non-GAAP is Gross profit, non-GAAP divided by retail vehicle unit sales.SG&A expenses, non-GAAP is defined as GAAP SG&A expenses minus depreciation and amortization expense in SG&A expenses, share-based compensation expense in SG&A expenses, and restructuring expense in SG&A expenses. Total SG&A expenses per retail unit, non-GAAP is SG&A expenses, non-GAAP divided by retail vehicle unit sales.We use these non-GAAP measures to measure the operating performance of our business as a whole and relative to our total revenues and retail vehicle unit sales. We believe that these metrics are useful measures to us and to our investors because they exclude certain financial, capital structure, and non-cash items that we do not believe directly reflect our core operations and may not be indicative of our recurring operations, in part because they may vary widely across time and within our industry independent of the performance of our core operations. We believe that excluding these items enables us to more effectively evaluate our performance period-over-period and relative to our competitors. Adjusted EBITDA; Adjusted EBITDA margin; Gross profit, non-GAAP; Total gross profit per retail unit, non-GAAP; SG&A expenses, non-GAAP; and Total SG&A expenses per retail unit, non-GAAP may not be comparable to similarly titled measures provided by other companies due to potential differences in methods of calculations.A reconciliation of Adjusted EBITDA to net income, Gross profit, non-GAAP to gross profit, and SG&A expenses, non-GAAP to SG&A expenses, which are the most directly comparable GAAP measures, and calculations of Adjusted EBITDA margin, Total gross profit per retail unit, non-GAAP, and Total SG&A expenses per retail unit, non-GAAP is as follows:53Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(dollars in millions, except per unit amounts)Net income$148Â $741Â $245Â $350Â Income tax (benefit) provision(1)29Â (1)27Â Interest expense157Â 153Â 503Â 467Â Other operating expense, net1Â 1Â 3Â 7Â Other expense (income), net29Â 3Â (23)(8)Depreciation and amortization expense in cost of sales33Â 42Â 107Â 130Â Depreciation and amortization expense in SG&A expenses40Â 45Â 124Â 140Â Share-based compensation expense in cost of sales1Â â€”Â 1Â â€”Â Share-based compensation expense in SG&A expenses23Â 18Â 70Â 53Â Root warrant revenue(6)(6)(16)(16)Loss (Gain) on debt extinguishment4Â (878)6Â (878)Restructuring expenseâ€”Â â€”Â â€”Â 7Â Adjusted EBITDA$429Â $148Â $1,019Â $279Â Total revenues$3,655Â $2,773Â $10,126Â $8,347Â Net income margin4.0Â %26.7Â %2.4Â %4.2Â %Adjusted EBITDA margin11.7Â %5.3Â %10.1Â %3.3Â %Gross profit$807Â $482Â $2,113Â $1,322Â Depreciation and amortization expense in cost of sales33Â 42Â 107Â 130Â Share-based compensation expense in cost of sales1Â â€”Â 1Â â€”Â Root warrant revenue(6)(6)(16)(16)Gross profit, non-GAAP$835Â $518Â $2,205Â $1,436Â Retail vehicle unit sales108,651Â 80,987Â 301,969Â 236,757Â Total gross profit per retail unit$7,427Â $5,952Â $6,998Â $5,583Â Total gross profit per retail unit, non-GAAP$7,685Â $6,396Â $7,302Â $6,065Â SG&A expenses$469Â $433Â $1,380Â $1,357Â Depreciation and amortization expense in SG&A expenses40Â 45Â 124Â 140Â Share-based compensation expense in SG&A expenses23Â 18Â 70Â 53Â Restructuring expense in SG&A expensesâ€”Â â€”Â â€”Â 7Â SG&A expenses, non-GAAP$406Â $370Â $1,186Â $1,157Â Retail vehicle unit sales108,651Â 80,987Â 301,969Â 236,757Â Total SG&A expenses per retail unit$4,317Â $5,347Â $4,570Â $5,732Â Total SG&A expenses per retail unit, non-GAAP$3,737Â $4,569Â $3,928Â $4,887Â 54Liquidity and Capital ResourcesGeneralWe generate cash from the sale of retail vehicles, wholesale vehicles, loans we originate, and ancillary products such as VSCs and GAP waiver coverage. We generate additional cash flows through our financing activities including our short-term revolving inventory and finance receivable facilities and real estate and equipment financing, the issuance of long-term notes and new issuances of equity. Historically, cash generated from financing activities has funded growth and expansion into new markets and strategic initiatives and we expect this to continue in the future.In response to the macroeconomic environment, our focus during previous quarters has been on driving profitability through initiatives to better conform our expense structure to unit volume levels. We expect to continue our focus on these profitability initiatives as we return to growth. We expect our primary sources of cash to continue to be sufficient to fund our operating activities and cash commitments for investing and financing activities for at least the next 12 months.Our ability to service our debt and fund working capital, capital expenditures, and business development efforts in the long-term will depend on our ability to generate cash from operating and financing activities, which is subject to our future operating performance, as well as to general economic, financial, competitive, legislative, regulatory, and other conditions, some of which may be beyond our control. Our future capital requirements will depend on many factors, including our ability to refinance indebtedness, our ability to obtain supplemental liquidity through debt, equity, including the issuance of equity pursuant to our "at-the-market offering" program, strategic relationships or other arrangements on terms available or acceptable to us, our rate of revenue growth, our construction of IRCs and vending machines, the timing and extent of our spending to support our technology and software development efforts, our advertising spend, and increased population coverage. If we need to obtain supplemental liquidity, there can be no assurance that financing alternatives will be available in sufficient amounts or on terms acceptable to us in the future.Finally, subject to the restrictions in the indentures governing the Senior Secured Notes, we or our affiliates have and may again, at any time, and from time to time, repurchase portions of our Class A common stock, our Senior Unsecured Notes, our Senior Secured Notes, or any other securities we may issue, from time to time, in open market transactions, privately negotiated transactions, in exchange for property or other securities or otherwise. During the three and nine months ended SeptemberÂ 30, 2024, we repurchased and cancelled $100 million and $350Â million of principal amount of 2028 Senior Secured Notes, respectively. Any additional repurchase decisions will be made after consideration of market conditions and liquidity needs and will be upon such terms and at such prices as we determine appropriate. However, there is no guarantee that a repurchase will take place.Liquidity ResourcesWe had the following committed liquidity resources, secured debt capacity, and other unpledged assets available as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:September 30,2024December 31,2023(in millions)Cash and cash equivalents$871Â $530Â Availability under short-term revolving facilities (1)1,522Â 1,006Â Committed liquidity resources available$2,393Â $1,536Â Super senior debt capacity1,500Â 1,262Â Pari passu senior debt capacity425Â 250Â Unpledged beneficial interests in securitizations104Â 80Â Total liquidity resources$4,422Â $3,128Â (1) Based on pledging all eligible vehicles and finance receivables under the Floor Plan Facility and Finance Receivables Facilities, excluding the impact to restricted cash requirements. 55Our total liquidity resources are composed of cash and cash equivalents, availability under existing credit facilities, additional capacity under the indentures governing our Senior Secured Notes, which allow us to incur additional debt that can be senior or pari passu in lien priority as to the collateral securing the obligations under the Senior Secured Notes, and additional unpledged securities that can be financed using traditional asset-based financing sources.Cash and cash equivalents includes cash deposits and highly liquid investment instruments with original maturities of three months or less, such as money market funds.Availability under short-term revolving facilities is the available amount we can borrow under the Floor Plan Facility and Finance Receivable Facilities based on the pledgeable value of vehicle inventory and finance receivables on our balance sheet on the period end date. Availability under short-term revolving facilities is distinct from the total commitment amount of these facilities because it represents the currently borrowable amount, rather than committed future amounts that could be borrowed to finance future additional assets. Effective November 1, 2023, we amended our vehicle inventory Floor Plan Facility to resize the line of credit to $1.5 billion through April 30, 2025.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the short-term revolving facilities had a total commitment of $4.2 billion each, an outstanding balance of $76 million and $668 million, respectively, and unused capacity of $4.1 billion and $3.5 billion, respectively.Super senior debt capacity and pari passu senior debt capacity represents basket capacity to incur additional debt that could be senior or pari passu in lien priority to the collateral securing the obligations under the Senior Secured Notes, subject to the terms and conditions set forth in the indentures governing the Senior Secured Notes. The availability of such additional sources depends on many factors and there can be no assurance that financing alternatives will be available to us in the future.Unpledged beneficial interests in securitizations includes retained beneficial interests in securitizations that have not been previously pledged or sold. We historically have financed the majority of our retained beneficial interests in securitizations and expect to continue to do so in the future.Additionally, in January 2024, we amended our Master Purchase and Sale Agreement to, among other things, reestablish the commitment by the purchaser to purchase up to $4.0 billion of principal balances of finance receivables between January 11, 2024 and January 10, 2025.To optimize our cost of capital, in any given period we may choose not to maximize borrowings on our short-term revolving facilities, maximize revolving commitment size, or immediately sale-leaseback real estate, and we may also choose to retain beneficial interests in securitizations for varying amounts of time. This has the benefit of reducing interest expense and debt issuance costs and providing flexibility to minimize financing costs over time.We consider our total liquidity resources as an input into our planning. In general, changes in total liquidity resources fall into two broad categories: changes due to current business operations and changes due to investments in automotive retail assets.Changes in liquidity due to current business operations include Adjusted EBITDA, non-real estate capital expenditures, including technology, furniture, fixtures, and equipment, and changes in traditional working capital, including accounts receivable, accounts payable, accrued expenses, and other miscellaneous assets and liabilities.In the ordinary course of business, we sponsor and engage in securitization transactions to sell our finance receivables to a diverse pool of

investors. These securitizations involve unconsolidated variable interest entities in which we retain at least 5% of the credit risk of the underlying finance receivable by holding at least 5% of the notes and certificates issued by these entities. We are exposed to market risk in the securitization market. See Note 8 â€” Securitizations and Variable Interest Entities, included in Part I, Item 1, Financial Statements, of this Quarterly Report on Form 10-Q, for further discussion regarding our transactions with unconsolidated variable interest entities. In addition we also invest in and generate several types of assets, including vehicle inventory, finance receivables, retained beneficial interests in securitizations, and real estate. To maximize capital efficiency, we generally seek to finance these assets with matched sources of asset-based financing, including short-term revolving facilities for vehicle inventory and finance receivables, beneficial interests financing for retained beneficial interests in securitizations, and sale-leaseback or other real estate financing for IRCs and vending machines. We have historically used these sources of financing to finance our investment in these assets and expect to continue to do so in the future.56 As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, our outstanding principal amount of indebtedness was $5.5 billion and $6.0 billion, respectively, summarized in the table below. See Note 9 â€” Debt Instruments included in Part I, Item 1, Financial Statements of this Quarterly Report on Form 10-Q for further information on our debt.September 30,2024December 31,2023(in millions)Asset-Based Financing:Floor plan facility$76Â $113Â Finance receivable facilitiesâ€”Â 555Â Financing of beneficial interests in securitizations359Â 293Â Real estate financing485Â 485Â Total asset-based financing920Â 1,446Â Senior Secured Notes (1)4,409Â 4,378Â Senior Unsecured Notes205Â 205Â Total debt5,534Â 6,029Â Less: current portion(209)(777)Less: unamortized debt issuance costs (2)(50)(60)Plus: unamortized premium (3)29Â 37Â Total included in long-term debt, net$5,304Â $5,229Â (1) Includes $35Â million and $185Â million of accrued paid-in-kind ("PIK") interest as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Accrued PIK interest increases the principal amount of Senior Secured Notes on each semi-annual interest payment date.(2) The unamortized debt issuance costs related to long-term debt are presented as a reduction of the carrying amount of the corresponding liabilities on the accompanying unaudited condensed consolidated balance sheets. Unamortized debt issuance costs related to revolving debt arrangements are presented within other assets on the accompanying unaudited condensed consolidated balance sheets and not included here.(3) The unamortized premium relates to a portion of the notes exchange offers completed in September 2023 which were accounted for as a debt modification.Cash FlowsThe following table presents a summary of our consolidated cash flows from operating, investing and financing activities for the nine months ended SeptemberÂ 30, 2024 and 2023:Nine Months Ended September 30,20242023(in millions)Net cash provided by operating activities$858Â $1,042Â Net cash (used in) provided by investing activities(6)22Â Net cash used in financing activities(514)(1,076)Net increase (decrease) in cash, cash equivalents and restricted cash338Â (12)Cash, cash equivalents and restricted cash at beginning of period594Â 628Â Cash, cash equivalents and restricted cash at end of period$932Â $616Â Operating ActivitiesOur primary sources of operating cash flows result from the sales of retail vehicles, wholesale vehicles, loans we originate, and ancillary products. Our primary uses of cash from operating activities are purchases of inventory, personnel-related expenses, and cash used to acquire customers. Cash provided by operating activities was $858 million and $1.0 billion during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, a decrease in cash provided by operating activities of $184 57million, primarily due to increased vehicle inventory acquisitions and a lower ratio of finance receivables sold relative to originations of finance receivables, partially offset by a reduction in interest paid due to PIK interest on the Senior Secured Notes during the nine months ended SeptemberÂ 30, 2024.Investing ActivitiesOur primary use of cash for investing activities is purchases of property and equipment. Cash used in investing activities was $6 million and cash provided by investing activities was $22 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, a decrease in cash provided by investing activities of $28 million, primarily driven by lower proceeds received from the sale of property and equipment, partially offset by increased principal payments received on and proceeds from the sale of beneficial interests in securitizations during the nine months ended SeptemberÂ 30, 2024.Financing ActivitiesCash flows from financing activities primarily relate to our short and long-term debt activity, including proceeds from and payments on our short-term revolving facilities. Cash used in financing activities was $514 million and $1.1 billion during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, a decrease in cash used in financing activities of $562 million, primarily driven by lower payments on short-term revolving facilities relative to borrowings, partially offset by lower net proceeds from the "at-the-market offering" program during the nine months ended SeptemberÂ 30, 2024.Contractual Obligations and CommitmentsAs of SeptemberÂ 30, 2024, there have been no material changes to the contractual obligations or commitments previously disclosed in our most recent Annual Report on Form 10-K, filed FebruaryÂ 22, 2024.Fair Value MeasurementsWe report money market securities, certain receivables, the Root Warrants and beneficial interests in securitizations at fair value. See Note 17 â€” Fair Value of Financial Instruments, included in PartÂ I,Â ItemÂ 1, Financial Statements, of this Quarterly Report on FormÂ 10-Q, which is incorporated into this item by reference.Critical Accounting EstimatesThere have been no material changes to our critical accounting estimates from those described under "Management's Discussion and Analysis of Financial Condition and Results of Operations" included in our most recent Annual Report on Form 10-K, filed on FebruaryÂ 22, 2024.FORWARD-LOOKING STATEMENTSThis Quarterly Report on Form 10-Q, as well as information included in oral statements or other written statements made or to be made by us, contain statements that constitute "forward-looking statements" within the meaning of the Private Securities Litigation Reform Act of 1995. Forward-looking statements are neither historical facts nor assurances of future performance. Instead, they are based on our current beliefs, expectations, and assumptions regarding the future of our business, future plans and strategies, and other future conditions. Forward-looking statements can be identified by words such as "anticipate," "believe," "envision," "estimate," "expect," "intend," "may," "plan," "predict," "project," "target," "potential," "will," "would," "could," "should," "continue," "ongoing," "contemplate," and other similar expressions, although not all forward-looking statements contain these identifying words. Examples of forward-looking statements include, among others, statements we make regarding:â€¢expectations relating to the automotive market and our industry;â€¢macroeconomic conditions, economic slowdowns or recessions;â€¢future financial position;â€¢short-term and long-term liquidity;â€¢business strategy;58â€¢operational efficiency;â€¢efficiency gains and opportunities to improve our results, including opportunities to increase our margins and reduce our expenses;â€¢trends or expectations regarding inventory;â€¢benefits from new technology;â€¢long-term financial goals and growth opportunities;â€¢budgets, projected costs, and plans;â€¢future industry growth;â€¢financing sources;â€¢potential sales of our Class A common stock, including through use of the at-the-market program;â€¢the impact of litigation, government inquiries, and investigations; andâ€¢all other statements regarding our intent, plans, beliefs, or expectations or those of our directors or officers.We may not actually achieve the plans, intentions or expectations disclosed in our forward-looking statements, and you should not place undue reliance on our forward-looking statements. Actual results or events could differ materially from the plans, intentions and expectations disclosed in the forward-looking statements weÂ make. Important factors that could cause actual results and events to differ materially from those indicated in the forward-looking statements include, among others, the following:â€¢the impact on our business from the larger automotive ecosystem, including consumer demand, global supply chain challenges, and other macroeconomic issues;â€¢our ability to utilize our available infrastructure capacity and realize the expected benefits therefrom, including increased margins and lower expenses; â€¢our ability to scale up our business;â€¢our ability to raise additional capital, the quality of the financial markets, and our substantial indebtedness;â€¢the restrictions that could limit the flexibility in operating our business imposed by the covenants contained in the indentures governing our Senior Secured Notes and indentures governing future debt securities;â€¢the volatility of the trading price of our Class A common stock, including as a result of the use of the at-the-market program or the issuance of other equity, such as the issuance of Class A LLC Units;â€¢our history of losses and ability to maintain profitability in the future;â€¢our ability to effectively manage our rapid growth;â€¢our ability to maintain customer service quality and reputational integrity and enhance our brand;â€¢the seasonal and other fluctuations in our quarterly operating results; â€¢our relationship with DriveTime and its affiliates;â€¢our ability to compete in the highly competitive industry in which we participate; 59â€¢the changes in prices of new and used vehicles; â€¢our ability to acquire desirable inventory; â€¢our ability to sell our inventory expeditiously; â€¢our access to structured finance, securitization, or derivative markets at competitive rates and in sufficient amounts; â€¢our dependence on the sale of automotive finance receivables for a substantial portion of our gross profits;â€¢our exposure to credit losses and prepayments on our interests in automotive finance receivables;â€¢our reliance on credit data for the automotive finance receivables we sell;â€¢our ability to successfully market and brand our business; â€¢our reliance on internet searches to drive traffic to our website and mobile application; â€¢our ability to comply with the laws and regulations to which we are subject; â€¢the changes in the laws and regulations to which we are subject;â€¢our ability to comply with the Telephone Consumer Protection Act of 1991;â€¢the evolution of regulation of the internet and e-commerce; â€¢our ability to grow complementary product and service offerings; â€¢our ability to obtain affordable inventory insurance;â€¢our ability to maintain adequate relationships with the lenders that finance our vehicle inventory purchases;â€¢errors in contracts with customers;â€¢our reliance on our proprietary credit scoring model in the forecasting of loss rates;â€¢our reliance on internal and external logistics to transport our vehicle inventory;â€¢our ability to protect the personal information and other data that we collect, process, and store;â€¢disruptions in availability and functionality of our website and mobile application;â€¢ourÂ ability to protect our intellectual property, technology, and confidential information;â€¢our ability to comply with the terms of open source licenses;â€¢conditions affecting automotive manufacturers, including manufacturer recalls and strikes;â€¢risks associated with the construction and operation of our IRCs, hubs, vending machines, and auction sites; â€¢our dependence on key personnel to operate our business; â€¢our minority equity investment in Root, Inc.;â€¢the diversion of management's attention and other disruptions associated with potential future acquisitions and strategic initiatives;â€¢the legal proceedings to which we may be subject in the ordinary course of business;60â€¢risks relating to our corporate structure and tax receivable agreements; â€¢our managementâ€™s accounting judgments and estimates, as well as changes to accounting policies; andâ€¢other factors disclosed in the section titled "Risk Factors" in our most recent Annual Report on Form 10-K and other filings we make with the Securities and Exchange Commission.The forward-looking statements in this Quarterly Report on Form 10-Q represent our views as of the date of this Report. We undertake no obligation to publicly update any forward-looking statements whether as a result of new information, future developments or otherwise.ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKThere have been no material changes to our quantitative and qualitative disclosures about market risk from those described under "Management's Discussion and Analysis of Financial Condition and Results of Operations" included in our most recent Annual Report on Form 10-K, filed on FebruaryÂ 22, 2024.ITEM 4. CONTROLS AND PROCEDURESEvaluation of Disclosure Controls and ProceduresUnder the supervision and with the participation of our management, including the chief executive officer and chief financial officer, we conducted an evaluation of the effectiveness of our disclosure controls and procedures (as such term is defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act) as of the end of the period covered by this report. Based on this evaluation, our chief executive officer and chief financial officer concluded that our disclosure controls and procedures were effective as of such date. Our disclosure controls and procedures are designed to ensure that information required to be disclosed in the reports we file or submit under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms and that such information is accumulated and communicated to management, including the chief executive officer and chief financial officer, to allow timely decisions regarding required disclosure.Changes in Internal Control Over Financial ReportingThere were no changes to our internal controls over financial reporting that occurred during the three months ended SeptemberÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.61PART II. OTHER INFORMATIONITEM 1. LEGAL PROCEEDINGSFrom time to time, we are involved in various claims, legal actions, and government inquiries that arise in the ordinary course of business. Although the results of litigation, claims, and inquiries cannot be predicted with certainty, we do not believe that the ultimate resolution of these actions will have a material adverse effect on our financial position, results of operations, liquidity and capital resources.Future litigation may be necessary to defend ourselves and our partners by determining the scope, enforceability and validity of third party proprietary rights or to establish our proprietary rights. The results of any current or future litigation or government inquiries cannot be predicted with certainty, and regardless of the outcome, litigation and government inquiries can have an adverse impact on us because of defense and settlement costs, diversion of management resources and other factors. For more information, see â€œLegal Mattersâ€ in Note 16 â€” Commitments and Contingencies, included in Part I, Item 1, Financial Statements, of this Quarterly Report on Form 10-Q.ITEM 1A. RISK FACTORSThere have been no material changes to the risk factors disclosed under the heading "Risk Factors" in our most recent Annual Report on Form 10-K, filed on FebruaryÂ 22, 2024.ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSRecent Sales of Unregistered SecuritiesDuring the three months ended SeptemberÂ 30, 2024, pursuant to the terms of the Exchange Agreement entered into in connection with our IPO, certain LLC Unitholders exchanged 5.9 million LLC Units for 4.7 million newly issued shares of Class A common stock. These shares were issued in reliance on an exemption from registration pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended.ITEM 3. DEFAULTS UPON SENIOR SECURITIESNone.ITEM 4. MINE SAFETY DISCLOSURESNot applicable.ITEM 5. OTHER INFORMATIONRule 10b5-1 Trading Plan ElectionsOn September 10, 2024, after completion of all sales under his previous trading plan and its resulting expiration, Ira Platt, a member of the Company's board of directors, entered into a trading plan intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act (a "10b5-1 Plan"). Mr. Platt's 10b5-1 Plan provides for the potential sale of up to 25,000 shares of Class A common stock, including shares obtained from the conversion of Carvana Group, LLC Class B common units, between the first potential sale date on December 10, 2024 and the expiration of the 10b5-1 Plan on September 1, 2026. On August 5, 2024, Mark Jenkins, the Company's Chief Financial Officer, terminated his previously disclosed 10b5-1 Plan, entered into on December 15, 2023. On the same date Mr. Jenkins entered into a new 10b5-1 Plan, providing for the potential sale of up to 824,417 shares of Class A common stock, including shares obtained from the exercise of vested stock options covered by the 10b5-1 Plan and obtained from the conversion of Carvana Group, LLC Class B common units into shares of Class A common stock, between the first potential sale date on November 4, 2024 and the expiration of the 10b5-1 Plan on December 31, 2026. 62ITEM 6. EXHIBITSExhibit No.Description3.1Amended and Restated Certificate of Incorporation of Carvana Co., dated April 27, 2017 (incorporated by reference to Exhibit 3.1 to Carvana Co.â€™s Current Report on Form 8-K filed with the SEC on May 3, 2017).3.2Amended and Restated Bylaws of Carvana Co., dated April 27, 2017 (incorporated by reference to Exhibit 3.2 to Carvana Co.â€™s Current Report on Form 8-K filed with the SEC on May 3, 2017).10.1Amended and Restated Distribution Agreement, dated as of July 31, 2024, by and among Carvana Co. and Barclays Capital Inc., Citigroup Global Markets Inc., Moelis & Company LLC, and Virtu Americas LLC as sales agents (incorporated by reference to Exhibit 10.1 to Carvana Co.'s Quarterly Report on Form 10-Q filed with the SEC on July 31, 2024).31.1Certification of the Chief Executive Officer Pursuant to Rule 13a-14(a), filed herewith.31.2Certification of the Chief Financial Officer Pursuant to Rule 13a-14(a), filed herewith.32.1Certification of the Chief Executive Officer Pursuant to 18 U.S.C. Section 1350, furnished herewith.32.2Certification of the Chief Financial Officer Pursuant to 18 U.S.C. Section 1350, furnished herewith.101.INSInline 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.101.SCHInline XBRL Taxonomy Extension Schema Document.101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document.101.LABInline XBRL Taxonomy Extension Label Linkbase Document.101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document.101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document.104Cover Page Interactive Data File - the cover page XBRL tags are embedded within the Inline XBRL document.63SIGNATURESPursuant 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.Date:October 30, 2024Carvana Co.(Registrant)By:/s/ Mark JenkinsMark JenkinsChief Financial Officer(On behalf of the Registrant and as Principal Financial Officer)64 EX-31.1 2 ex31_1q32024.htm EX-31.1 DocumentExhibit 31.1Certification of the Chief Executive OfficerPursuant to Rule 13a-14(a)I, Ernest C. Garcia, III, certify that:1.I have reviewed this quarterly report on FormÂ 10-Q of Carvana Co.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.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:a)Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;Â Â Â Â c)Â Â Â Â Evaluated the effectiveness of the registrantâ€™s

disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation;Â andd)Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting;Â and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)Â Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information;Â andb)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:October 30, 2024/s/ Ernest C. Garcia, IIIErnest C. Garcia, IIIChairman and Chief Executive Officer EX-31.2 3 ex31_2q32024.htm EX-31.2 DocumentExhibit 31.2Certification of the Chief Financial OfficerPursuant to Rule 13a-14(a)I, Mark Jenkins, certify that:1.I have reviewed this quarterly report on FormÂ 10-Q of Carvana Co.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.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:a)Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;Â Â Â Â c)Â Â Â Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation;Â andd)Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting;Â and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)Â Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information;Â andb)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:October 30, 2024/s/ Mark JenkinsMark JenkinsChief Financial Officer EX-32.1 4 ex32_1q32024.htm EX-32.1 DocumentExhibit 32.1Certification of the Chief Executive OfficerPursuant to Rule 18 U.S.C. Section 1350In connection with the Quarterly Report on FormÂ 10-Q of Carvana Co. (the â€œCompanyâ€) for the quarter endedÂ SeptemberÂ 30, 2024, as filed with the U.S. Securities and Exchange Commission (the â€œReportâ€),Â I, Ernest C. Garcia, III, Chief Executive Officer of the Company, hereby certify, pursuant to 18Â U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge:1.The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended;Â and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date:October 30, 2024/s/ Ernest C. Garcia, IIIErnest C. Garcia, IIIChairman and Chief Executive Officer EX-32.2 5 ex32_2q32024.htm EX-32.2 DocumentExhibit 32.2Certification of the Chief Financial OfficerPursuant to Rule 18 U.S.C. Section 1350In connection with the Quarterly Report on FormÂ 10-Q of Carvana Co. (the â€œCompanyâ€) for the quarter endedÂ SeptemberÂ 30, 2024, as filed with the U.S. Securities and Exchange Commission (the â€œReportâ€),Â I, Mark Jenkins, Chief Financial Officer of the Company, hereby certify, pursuant to 18Â U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge:1.The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended;Â and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date:October 30, 2024/s/ Mark JenkinsMark JenkinsChief Financial Officer EX-101.SCH 6 cvna-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 9952154 - 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Disclosure - Fair Value of Financial Instruments - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954532 - Disclosure - Fair Value of Financial Instruments - Reconciliation Level Three, Beneficial Interests in Securitizations (Details) link:presentationLink link:calculationLink link:definitionLink 9954533 - Disclosure - Fair Value of Financial Instruments - Changes in Warrants (Details) link:presentationLink link:calculationLink link:definitionLink 9954534 - Disclosure - Fair Value of Financial Instruments - Carrying Value and Fair Value, Senior Notes (Details) link:presentationLink link:calculationLink link:definitionLink 9954535 - Disclosure - Fair Value of Financial Instruments - Carrying Value and Fair Value, Finance Receivables (Details) link:presentationLink link:calculationLink link:definitionLink 9954536 - Disclosure - Supplemental Cash Flow Information - Schedule of Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954537 - Disclosure - Supplemental Cash Flow Information - Schedule of Cash, Cash Equivalents and Restricted Cash (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 cvna-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 cvna-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 cvna-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises (in shares) Noncontrolling Interest, Exchanges Of Interests And Adjustments, Shares Noncontrolling Interest, Exchanges Of Interests And Adjustments, Shares Operating Leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Number of allowable days prior to contract termination with written notice from service provider Contract Termination, Period In Which Service Provider May Terminate Contract With Prior Written Notice Contract Termination, Period In Which Service Provider May Terminate Contract With Prior Written Notice Limited Partners' Capital Account [Line Items] Limited Partners' Capital Account [Line Items] Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Related Party Transactions Related Party Transactions Disclosure [Text Block] Cover [Abstract] Net increase (decrease) in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Measurement Input, Discount Rate Measurement Input, Discount Rate [Member] Schedule of Operating Lease, Maturity Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Trading Symbol Trading Symbol Finance leases: Finance Lease Costs [Abstract] Finance Lease Costs Pledged Status [Domain] Pledged Status [Domain] Debt Instrument, Redemption, Period [Axis] Debt Instrument, Redemption, Period [Axis] Ira Platt [Member] Ira Platt Non-NEOs Non-NEOs [Member] Schedule of Weighted-Average Remaining Lease Terms and Discount Rates Additional Information, Lessee [Table Text Block] Additional Information, Lessee Gain on loan sales Gain (Loss) on Sales of Consumer Loans Finance receivables held for sale, net Financing Receivable, Held-for-Sale, Not Part of Disposal Group, after Valuation Allowance Weighted-average shares of Class A common stock outstanding (in shares) Weighted Average Number of Shares Issued,

Basic Weighted-average discount rate Leases, Weighted Average Discount Rate [Abstract] Leases, Weighted Average Discount Rate Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization [Member] Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Automatic annual increase lesser of, percent of common stock Share-Based Compensation Arrangement, Automatic Annual Increase Lesser Of, Percent Of Common Stock Share-Based Compensation Arrangement, Automatic Annual Increase Lesser Of, Percent Of Common Stock Line of Credit Facility [Table] Line of Credit Facility [Table] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Debt Instrument, Redemption, Period [Domain] Debt Instrument, Redemption, Period [Domain] Accounts receivable Increase (Decrease) in Accounts Receivable Total finance lease costs Finance Lease, Cost Finance Lease, Cost Net Earnings (Loss) Per Share Earnings Per Share, Policy [Policy Text Block] Over 70% Current Inventory Over 70% Current Inventory [Member] Over 70% Current Inventory Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Issuance of Class A common stock to settle vested restricted stock units (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Fair Value of Financial Instruments Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Derivative, gain (loss) on derivative, net Derivative, Gain (Loss) on Derivative, Net Investment, Name [Domain] Investment, Name [Domain] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Ownership percentage of outstanding shares, minimum requirement Ownership Percentage Of Outstanding Shares Minimum Requirement Lease costs: Lease, Cost [Abstract] Finance receivable facilities Finance Receivable Facilities [Member] Finance Receivable Facilities Plan Name [Domain] Plan Name [Domain] Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Other assets Other Assets, Noncurrent Leases [Abstract] Pledged Status [Axis] Pledged Status [Axis] Intangible assets, acquired cost Finite-Lived Intangible Assets, Gross SPVANA VI Credit Facility SPVANA VI Credit Facility [Member] SPVANA VI Credit Facility Securitizations and Variable Interest Entities Variable Interest Entity Disclosure [Text Block] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Unrealized gain on beneficial interests in securitizations Unrealized Gain (Loss) On Beneficial Interest In Securitization Unrealized Gain (Loss) On Beneficial Interest In Securitization Outstanding balance, days held in inventory threshold Debt Instrument Required Monthly Principal Payments Number Of Days In Inventory Threshold Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Class B Units Class B Common Units [Member] Cash Flows from Operating Activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Purchase price adjustment receivable gain (loss) (less than) Purchase Price Adjustment Receivable, Fair Value Adjustment Purchase Price Adjustment Receivable, Fair Value Adjustment Verde Investments, Inc. and DriveTime Automotive Group Inc. Verde Investments Inc. And DriveTime Automotive Group Inc.[Member] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Acquired Finite-Lived Intangible Assets [Line Items] Acquired Finite-Lived Intangible Assets [Line Items] Noncontrolling Interest [Line Items] Noncontrolling Interest [Line Items] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Finance leases Finance Lease, Weighted Average Remaining Lease Term Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Schedule of Stock by Class [Line Items] Schedule of Stock by Class [Line Items] Schedule of Stock by Class [Line Items] Payables and Accruals [Abstract] Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Repayment of debt, number of shares canceled and retired (in shares) Repayment Or Retirement Of Debt, Number Of Shares Canceled And Retired Repayment Or Retirement Of Debt, Number Of Shares Canceled And Retired Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Employee Stock Purchase Plan Two Thousand And Twenty One Employee Stock Purchase Plan [Member] Two Thousand And Twenty One Employee Stock Purchase Plan Payments of debt issuance costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] Tax receivable agreement liability, current Tax Receivable Agreement Liability, Current Tax Receivable Agreement Liability, Current Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Weighted-average issuance price per share (in dollars per share) Sale of Stock, Weighted-Average Price Per Share Sale of Stock, Weighted-Average Price Per Share Antidilutive securities excluded from computation of earnings per share (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Lease Agreement for Fully-Operational Inspection and Reconditioning Center Lease Agreement for Fully Operational Inspection And Reconditioning Center [Member] Less: amount representing interest Finance Lease, Liability, Undiscounted Excess Amount Schedule of Effects of Changes in Ownership in Carvana Group on Equity Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Table Text Block] SPVANA I Credit Facility SPVANA I Credit Facility [Member] SPVANA I Credit Facility Credit Facility [Domain] Credit Facility [Domain] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Payables And Accruals [Line Items] Payables And Accruals [Line Items] Payables And Accruals Tax withholdings related to restricted stock units and awards Payment, Tax Withholding, Share-Based Payment Arrangement Sales Agreement [Axis] Sales Agreement [Axis] (Decrease) increase as a result of exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises Noncontrolling Interest, Increase (Decrease) As A Result Of Exchanges Of LLC Units, RSU Vesting, and NQSO Exercises Noncontrolling Interest, Increase (Decrease) As A Result Of Exchanges Of LLC Units, RSU Vesting, and NQSO Exercises Entity Information [Line Items] Entity Information [Line Items] Stock Options Share-Based Payment Arrangement, Option [Member] 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Adjustment to non-controlling interests related to equity offerings Noncontrolling Interest, Increase from Sale of Parent Equity Interest Reimbursement expense (less than) Other Expenses Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Income tax liability Accrued Income Taxes, Current Finance leases Finance Lease, Weighted Average Discount Rate, Percent Finance Receivable Sale Agreements Transfers and Servicing of Financial Assets [Text Block] Payments on short-term revolving facilities Repayments of Lines of Credit Accrued advertising costs Accrued Advertising, Current Thereafter Finance Lease, Liability, To Be Paid, After Year Four Finance Lease, Liability, To Be Paid, After Year Four 2025 Finance Lease, Liability, to be Paid, Year One Award Type [Axis] Award Type [Axis] Master Dealer Agreement Master Dealer Agreement [Member] Total liabilities Liabilities Non-controlling interests Equity, Attributable to Noncontrolling Interest Schedule of Reconciliation of Cash, Cash Equivalents and Restricted Cash Schedule of Cash and Cash Equivalents [Table Text Block] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Useful Life Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Cash Flows from Investing Activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Used Vehicles Used Vehicles [Member] Used Vehicles Total Shareholder Return Amount Total Shareholder Return Amount Newly issued Class A common stock (in shares) Conversion of Stock, Shares Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Restricted Stock Units and Awards Restricted Stock Units And Restricted Stock [Member] Restricted Stock Units And Restricted Stock Receivable purchase agreement, remaining unused capacity Transfer Of Financial Assets Accounted For As Sales, Remaining Amount Eligible To Be Sold Options exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] LLC Unit Exchanges LLC Unit Exchanges [Member] LLC Unit Exchanges Less: accumulated depreciation and amortization on property and equipment Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Weighted-average shares of Class A common stock outstanding - diluted (in shares) Weighted-average shares of Class A common stock outstanding, diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted 2026 Lessee, Operating And Finance Lease, Liability, Payments, Due Year Two Lessee, Operating And Finance Lease, Liability, Payments, Due Year Two MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Consumer Loan Consumer Loan [Member] Total stockholders' equity attributable to Carvana Co. Equity, Attributable to Parent Sale of stock, number of shares to be issued (in shares) Sale Of Stock, Number Of Shares To Be Issued Sale Of Stock, Number Of Shares To Be Issued Inventory Net Inventory Net [Member] Inventory Net Software Software and Software Development Costs [Member] Selling, general and administrative expenses, including $7, $8, $22 and $26, respectively, to related parties Selling, general and administrative expenses, to related parties Selling, General and Administrative Expense Interest Rate Cap Interest Rate Cap [Member] Cost of sales Cost of Sales [Member] Maximum number of awards authorized for grant (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Equity Offering Equity Offering [Member] Equity Offering Sale of Stock [Domain] Sale of Stock [Domain] Gain on loan sales Securitization or Asset-Backed Financing Arrangement, Financial Asset for which Transfer is Accounted as Sale, Gain (Loss) on Sale Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Dilutive potential Class A common shares (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Remaining tax benefits, percent Remaining Tax Benefits, Percent Remaining Tax Benefits, Percent Securitization or Asset-backed Financing Arrangement, Financial Asset for which Transfer is Accounted as Sale [Line Items] Securitization or Asset-Backed Financing Arrangement, Financial Asset for which Transfer is Accounted as Sale [Line Items] 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] All SPVANA Credit Facilities All SPVANA Credit Facilities [Member] All SPVANA Credit Facilities Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Interest rate Debt Instrument, Interest Rate, Effective Percentage MPSA Purchase And Sale Agreement [Member] Nonrelated Party Nonrelated Party [Member] Principal payments received on and proceeds from sale of beneficial interests Proceeds From Principal Payments Received And Proceeds From Sale Of Beneficial Interest In Securitizations Proceeds From Principal Payments Received And Proceeds From Sale Of Beneficial Interest In Securitizations Required ratio between shares outstanding and shares owned of subsidiary Required Ratio Between Shares Outstanding And Shares Owned Of Subsidiary Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost Purchase obligation, term Purchase Obligation, Term Purchase Obligation, Term Schedule of Anticipated Future Annual Amortization Expense Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Payables And Accruals [Table] Payables And Accruals [Table] Payables And Accruals Transfer of financial assets accounted for as sales, new total eligible amount to be sold Transfer Of Financial Assets Accounted For As Sales, New Total Eligible Amount To Be Sold Transfer Of Financial Assets Accounted For As Sales, New Total Eligible Amount To Be Sold Furniture, fixtures, and equipment Furniture and Fixtures [Member] Intangible assets, net Total Finite-Lived Intangible Assets, Net Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable, including $14 and $7, respectively, due to related parties Accounts Payable, Current Rent expense (less than) Direct Costs of Leased and Rented Property or Equipment Operating lease, number of renewal options Lessee, Operating Lease, Number Of Renewal Options Schedule of Securitization or Asset-backed Financing Arrangements, Financial Asset for which Transfer is Accounted as Sale [Table] Schedule of Securitization or Asset-Backed Financing Arrangements, Financial Asset for which Transfer is Accounted as Sale [Table] Range [Axis] Statistical Measurement [Axis] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Name Outstanding Recovery, Individual Name Schedule of Potentially Dilutive Securities Excluded from Computation of Diluted Net Earnings (Loss) Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Title of Individual [Axis] Title and Position [Axis] ESPP, contribution amount Share-Based Compensation Arrangement By Share-based Payment Award, Employee Subscription Amount Share-Based Compensation Arrangement By Share-based Payment Award, Employee Subscription Amount Notes due June 1, 2030 (the "2030 Senior Secured Notes") Senior Secured Notes, Due 2030 [Member] Senior Secured Notes, Due 2030 Award Timing Predetermined Award Timing Predetermined [Flag] Number of votes Common Stock Voting Rights Number Of Votes Investment, Name [Axis] Investment, Name [Axis] Debt instrument, redemption price, percentage Debt Instrument, Redemption Price, Percentage Customer relationships Customer Relationships [Member] Net earnings per share of Class A common stock - diluted (in dollars per share) Earnings Per Share, Diluted Counterparty Name [Domain] Counterparty Name [Domain] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Ownership [Axis] Ownership [Axis] Payment-in-kind interest expense Interest Payable, Paid-in-Kind Interest Payable, Paid-in-Kind Unrealized gain on warrants to acquire Root Class A common stock Fair Value Adjustment of Warrants Debt instrument, redemption price, percentage of principal amount redeemed Debt Instrument, Redemption Price, Percentage of Principal Amount Redeemed Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Statement of Financial Position [Abstract] Total increase (decrease) in fair value Unrealized gain (loss) Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Earnings Net income Net income (loss) Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Thereafter Cash Interest Rate Debt Instrument, Interest Rate, Cash Rate after Year Two Debt Instrument, Interest Rate, Cash Rate after Year Two Proceeds from disposal of property and equipment Proceeds from Sale of Property, Plant, and Equipment Mark Jenkins Trading Arrangement, December 2023 Plan [Member] Mark Jenkins Trading Arrangement, December 2023 Plan Income tax (benefit) provision Income Tax Expense (Benefit) Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Derivative, notional amount Derivative, Notional Amount Repayments of senior debt Repayments of Senior Debt Root Warrants Derivative Asset Unrecognized compensation expense, period for recognition Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Net sales and operating revenues, from related parties Revenue from Contract with Customer, Excluding Assessed Tax Notes due September 1, 2029 ("2029 Senior Unsecured Notes") Senior Unsecured Notes, Effective August 2021, 4.875% [Member] Senior Unsecured Notes, Effective August 2021, 4.875% Carvana Group Carvana Group [Member] Net cash (used in) provided by investing activities Net Cash Provided by (Used in) Investing Activities All Adjustments to Compensation All Adjustments to Compensation [Member] Accrued compensation and benefits Employee-related Liabilities, Current Additional paid-in capital Additional Paid in Capital Noncontrolling Interest [Table] Noncontrolling Interest [Table] Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Legal Entity [Axis] Lease income Operating Lease, Lease Income Wholesale sales and revenues Wholesale Sales And Revenues [Member] Wholesale Sales And Revenues Related Party Transaction [Axis] Related Party Transaction [Axis] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Derivative, cap interest rate Derivative, Cap Interest Rate LIABILITIES & STOCKHOLDERS' EQUITY (DEFICIT) Liabilities and Equity [Abstract] Corporate Headquarters, Office Lease and Subleased Office Space, First Floor Corporate Headquarters, Office Lease And Subleased Office Space, First Floor [Member] Corporate Headquarters, Office Lease And Subleased Office Space, First Floor Restatement Determination Date Restatement Determination Date Fair value Fair value Estimate of Fair Value Measurement [Member] Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Operating lease right-of-use assets, including $13 and $10, respectively, from leases with related parties Operating lease right-of-use asset, from leases with related party Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Exchange Agreement Exchange Agreement [Member] Required ratio between shares issued and shares owned of subsidiary Required Ratio Between Shares Issued And Shares Owned Of Subsidiary Schedule of Fair Value Senior Notes Fair Value, Liabilities Measured on Recurring Basis [Table Text Block] Property, Plant and Equipment [Abstract] Equity securities, number of tranches Equity Securities, FV-NI, Number Of Tranches Equity Securities, FV-NI, Number Of Tranches Net Earnings Per Share Earnings Per Share [Text Block] Under 50% Current Inventory Under 50% Current Inventory [Member] Under 50% Current Inventory Issuance of Class A common stock under ESPP Stock Issued During Period, Value, Employee Stock Purchase Plan Stock contribution commitment, shares per employee (in shares) Stock Contribution Commitment, Shares Per Employee Options exercised Stock Issued During Period, Value, Stock Options Exercised Notes due June 1, 2031 (the "2031 Senior Secured Notes") Senior Secured Notes, Due 2031 [Member] Senior Secured Notes, Due 2031 Number of units granted in the period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment

Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Financing of beneficial interests in securitizations Financing Of Beneficial Interests In Securitizations [Member] Financing Of Beneficial Interests In Securitizations Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Schedule of Finance Lease, Maturity Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Proceeds from short-term revolving facilities Proceeds from Lines of Credit Outstanding balance, held in inventory, original principal amount, threshold Debt Instrument Outstanding Balance As A Percentage Of Original Principal Amount Threshold Where Monthly Payments Are No Longer Required PEO PEO [Member] Sale leaseback transaction, expiration period Sale Leaseback Transaction Expiration Period Name Trading Arrangement, Individual Name Limited warranty, period Standard Product Warranty Period Shared Services Agreement with DriveTime Shared Services Agreement [Member] Shared Services Agreement [Member] Long-Lived Tangible Asset [Axis] Property, Plant and Equipment, Type [Axis] Long-Lived Tangible Asset [Axis] Total asset-based financing Long-Term Debt, Gross, Excluding Finance Leases And Senior Notes Long-Term Debt, Gross, Excluding Finance Leases And Senior Notes Beneficial interests in securitizations Beneficial Interests In Securitizations, Fair Value Beneficial Interests In Securitizations, Fair Value Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Measurement Input, Price Volatility Measurement Input, Price Volatility [Member] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Money market funds Cash and Cash Equivalents, Fair Value Disclosure Deferred revenue Deferred Revenue Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Reductions of beneficial interests in securitizations and associated long-term debt Variable Interest Entity, Nonconsolidated, Reductions In Securitizations And Associated Long-Term Debt Variable Interest Entity, Nonconsolidated, Reductions In Securitizations And Associated Long-Term Debt Notes due October 1, 2025 ("2025 Senior Unsecured Notes") Senior Unsecured Notes, Effective October 2020, 5.625% [Member] Senior Unsecured Notes, Effective October 2020, 5.625% Impact on net income of assumed conversions from LLC Units Dilutive Securities, Effect on Basic Earnings Per Share, Dilutive Convertible Securities Other changes in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Class B Common Stock L L C Units Class B Common Stock L L C Units [Member] Class B Common Stock L L C Units Finance lease, extension term Lessee, Finance Lease, Extension Term Lessee, Finance Lease, Extension Term PEO Total Compensation Amount PEO Total Compensation Amount ESPP purchase price of common stock, percent of fair market value Share-Based Compensation Arrangement by Share-Based Payment Award, Purchase Price of Common Stock, Percent Long-Lived Tangible Asset [Domain] Property, Plant and Equipment, Type [Domain] Long-Lived Tangible Asset [Domain] Accrued interest expense Interest Payable, Current Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Warrant or right, exercisable (in shares) Class Of Warrant Or Right, Exercisable Class Of Warrant Or Right, Exercisable Numerator: Numerator [Abstract] Numerator [Abstract] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Fair value of beneficial interests received in securitization transactions Variable Interest Entity, Nonconsolidated, Fair Value Received, Assets Variable Interest Entity, Nonconsolidated, Fair Value Received, Assets Establishment of valuation allowance related to deferred tax assets associated with increases in tax basis in Carvana Group Adjustments To Additional Paid In Capital Deferred Tax Assets Valuation Allowance Basis Difference In Acquired Units Contribution of Class A common stock from related party (in shares) Stock Contributed During Period, Shares, Related Party Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Scheduled of Additional Information of Beneficial Interests in Securitizations Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Debt Instrument, Redemption, Period One Debt Instrument, Redemption, Period One [Member] Line of Credit Line of Credit [Member] Number of classes of common ownership interests Common Ownership, Number of Classes Common Ownership, Number of Classes Subsidiary, number of shares owned (in shares) Subsidiary, Number of Shares Owned Subsidiary, Number of Shares Owned Forfeitures of restricted stock and restricted stock surrendered in lieu of withholding taxes (in shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Entity Central Index Key Entity Central Index Key Accounts Payable and Accrued Liabilities Accounts Payable, Accrued Liabilities, and Other Liabilities Disclosure, Current [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Financial Instrument [Axis] Financial Instrument [Axis] Less: current portion Long-term debt, current portion Long-Term Debt, Current Maturities Payments to acquire GAP waiver insurance policy (less than) Payments To Acquire Insurance Policy Payments To Acquire Insurance Policy Total minimum lease payments Lessee, Operating And Finance Lease, Liability, Payments, Due, Total Lessee, Operating And Finance Lease, Liability, Payments, Due, Total Received in securitization transactions Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Securitization Transactions Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Securitization Transactions Denominator: Denominator [Abstract] Denominator [Abstract] Conversion ratio Common Stock Conversion Ratio Senior Secured Notes Senior Secured Notes [Member] Senior Secured Notes Equity-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Restricted Stock Restricted Stock [Member] Measurement Basis [Axis] Measurement Basis [Axis] Finance receivables Loans Receivable, Fair Value Disclosure Fixed Pool Loan Sale Fixed Pool Loan Sale [Member] Fixed Pool Loan Sale Class B Common Stock Common Class B [Member] Title Trading Arrangement, Individual Title Consolidated Entities [Axis] Consolidated Entities [Axis] Uncertain tax positions Unrecognized Tax Benefits Related Party Lease Agreements Related Party Lease Agreements [Member] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Between 60-60.99% Current Inventory Between 60-60.99% Current Inventory [Member] Between 60-60.99% Current Inventory Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] At The Market Offering "ATM Offering" At The Market Offering "ATM Offering" [Member] At The Market Offering "ATM Offering" Gross proceeds Sale of Stock, Consideration Received on Transaction, Gross Sale of Stock, Consideration Received on Transaction, Gross Garcia Parties Garcia Parties [Member] Line of credit facility, remaining borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Transaction fees, write offs and unamortized premium (less than for the three months ended 9/30/2024) Debt Instrument, Transaction Fees And Write Offs Of Unamortized Debt Issuance Costs and Unamortized Discount (Premium) Debt Instrument, Transaction Fees And Write Offs Of Unamortized Debt Issuance Costs and Unamortized Discount (Premium) Long-term debt, excluding current portion Long-Term Debt, Excluding Current Maturities Business Organization Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Percent of principal amount outstanding Debt Instrument, Percent Of Principal Amount Outstanding Debt Instrument, Percent Of Principal Amount Outstanding Shares of Class B common stock retired (in shares) Repayment or retirement of debt, equity cancellation and retirement criteria (in shares) Stock Repurchased and Retired During Period, Shares Certificates and other assets Certificates And Other Assets [Member] Certificates And Other Assets Class of Stock [Domain] Class of Stock [Domain] Related Party Transaction [Line Items] Related Party Transaction [Line Items] Vehicle inventory Increase (Decrease) in Inventories Supplemental Cash Flow Elements [Abstract] General and administrative expense General and Administrative Expense Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Total lease liabilities Operating Lease, Liability Adjustment to non-controlling interests related to equity offerings Noncontrolling Interest, Adjustments Related To Equity Offerings, Value Noncontrolling Interest, Adjustments Related To Equity Offerings, Value Underlying Securities Award Underlying Securities Amount Deposit required under floor plan facility, percentage of principal balance Debt Instrument, Covenant Terms, Cash Deposit Required, Percentage of Principal Balance Conversion of Stock, Name [Domain] Conversion of Stock, Name [Domain] Amendment Flag Amendment Flag Carrying value, net of unamortized debt issuance costs, unamortized premium, and accrued PIK interest Carrying value Reported Value Measurement [Member] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Amortization of finance lease assets Finance Lease, Right-of-Use Asset, Amortization 2017 Omnibus Incentive Plan Two Thousand Seventeen Omnibus Incentive Plan [Member] Supplemental Cash Flow Information Cash Flow, Supplemental Disclosures [Text Block] Facility Amendment [Domain] Facility Amendment [Domain] Facility Amendment [Domain] Shares of Class A common stock issued (in shares) Sale of Stock, Number of Shares Issued in Transaction Less: unamortized debt issuance costs Debt Issuance Costs, Net Debt Instruments Debt Disclosure [Text Block] Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Total principal amount Debt Instrument, Face Amount Entity Address, Postal Zip Code Entity Address, Postal Zip Code Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Loss (Gain) on debt extinguishment Loss (Gain) on debt extinguishment Gain (Loss) on Extinguishment of Debt Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Decrease as a result of issuances of Class A and B common stock Noncontrolling Interest, Decrease In Additional Paid In Capital As A Result Of Issuance Of Stock Noncontrolling Interest, Decrease In Additional Paid In Capital As A Result Of Issuance Of Stock Variable Interest Entity, Not Primary Beneficiary Variable Interest Entity, Not Primary Beneficiary [Member] Employee Stock Employee Stock [Member] Non-Controlling Interests Noncontrolling Interest Disclosure [Text Block] Fair Value Measurement [Domain] Fair Value Measurement [Domain] Notes due April 15, 2027 ("2027 Senior Unsecured Notes") Senior Unsecured Notes, Effective March 2021, 5.500% [Member] Senior Unsecured Notes, Effective March 2021, 5.500% Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Property and equipment, net Property and equipment, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Senior Unsecured Notes Senior Unsecured Notes [Member] Senior Unsecured Notes Principal payments on finance lease liabilities Finance Lease, Principal Payments Net income attributable to Carvana Co. Class A common stockholders - basic Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Assets Assets Outstanding balance, held in inventory, wholesale value, threshold Debt Instrument Outstanding Balance As A Percentage Of Vehicle Wholesale Value Threshold Where Monthly Payments Are No Longer Required Cost of sales, including $1, $1, $4 and $3, respectively, to related parties Cost of sales, to related parties (less than for the nine months ended 9/30/2024) Cost of Goods and Services Sold Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Other liabilities, including $17 and $11, respectively, due to related parties Other liabilities, related parties Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Weighted-average remaining lease terms (years) Weighted Average Remaining Lease Term [Abstract] Weighted Average Remaining Lease Term Commitments and contingencies (Note 16) Commitments and Contingencies Termination Date Trading Arrangement Termination Date Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Statement of Financial Position Location, Activity, Capitalization [Axis] Statement of Financial Position Location, Activity, Capitalization [Axis] Debt Instrument [Axis] Debt Instrument [Axis] Retail vehicle sales, net Used Vehicle Sales [Member] Used Vehicle Sales Noncontrolling Interest [Abstract] Establishment of deferred tax assets related to increases in tax basis in Carvana Group Deferred tax assets basis difference in acquired units (less than for the three and nine months ended 9/30/2023) Adjustments To Additional Paid In Capital Deferred Tax Assets Basis Difference In Acquired Units Net income attributable to Carvana Co. Net Income (Loss) Net Income (Loss) Attributable to Parent Other operating expense, net Other Operating Income (Expense), Net Trading Arrangement: Trading Arrangement [Axis] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Principal balances of finance receivables sold Transfer Of Financial Assets Accounted For As Sales, Sales Amount Recognized Transfer Of Financial Assets Accounted For As Sales, Sales Amount Recognized Entity File Number Entity File Number Thereafter Lessee, Operating Lease, Liability, To Be Paid, After Year Four Lessee, Operating Lease, Liability, To Be Paid, After Year Four Consolidated Entities [Domain] Consolidated Entities [Domain] Non-controlling Interests Noncontrolling Interest [Member] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Operating lease term Lessee, Operating Lease, Term of Contract Name Forgone Recovery, Individual Name Total Total Operating And Finance Lease Liability [Abstract] Total Operating And Finance Lease Liability Operating leases Operating Lease, Weighted Average Remaining Lease Term Fixed lease costs Fixed Lease, Cost Fixed Lease, Cost Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Finance lease, term of contract Lessee, Finance Lease, Term of Contract Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Leased Properties and Construction Improvements Leased Properties And Construction Improvements [Member] Leased Properties And Construction Improvements Adjustment to Compensation: Adjustment to Compensation [Axis] Servicing and Administrative Fees Servicing and Administrative Fees [Member] Servicing and Administrative Fees [Member] Net income (loss) attributable to non-controlling interests Net income (loss) attributable to non-controlling interests Net Income (Loss) Attributable to Noncontrolling Interest Subsidiary or Equity Method Investee, Sale of Stock by Subsidiary or Equity Investee [Table] Subsidiary or Equity Method Investee, Sale of Stock, Type [Table] Total Exposure Variable Interest Entity, Reporting Entity Involvement, Maximum Loss Exposure, Amount Document Quarterly Report Document Quarterly Report LLC Units LLC Units [Member] LLC Units Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Principal payments received on finance receivables held for sale Proceeds from Collection, Loan, Held-for-Sale Weighted-average shares of Class A common stock outstanding - basic (in shares) Weighted-average shares of Class A common stock outstanding, basic (in shares) Weighted Average Number of Shares Outstanding, Basic Related Party [Axis] Related and Nonrelated Parties [Axis] Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Subsidiary, Sale of Stock [Line Items] Subsidiary, Sale of Stock [Line Items] Total stockholders' equity (deficit) Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Over 50% Current Inventory Over 50% Current Inventory [Member] Over 50% Current Inventory Name Awards Close in Time to MNPI Disclosures, Individual Name Construction in progress Construction in Progress [Member] Entity Filer Category Entity Filer Category Operating leases: Operating Lease Cost [Abstract] Operating Lease Cost Range [Domain] Statistical Measurement [Domain] Schedule of Lease Cost and Activity Lease, Cost [Table Text Block] Current portion of long-term debt Notes Payable, Current Real estate financing Real Estate Financing [Member] Real Estate Financing Other current liabilities, including $13 and $3, respectively, due to related parties Other current liabilities, from leases with related parties Other Liabilities, Current All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Schedule of the Calculation of Basic and Diluted Net Earnings (Loss) Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Operating lease right-of-use assets Increase (Decrease) in Operating Lease Right-Of-Use Asset Increase (Decrease) in Operating Lease Right-Of-Use Asset Service-based vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Number of agreement types Transfer Of Financial Assets Accounted For As Sales, Number Of Agreement Types Transfer Of Financial Assets Accounted For As Sales, Number Of Agreement Types Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Cash payments related to lease liabilities included in financing cash flows: Cash Flow, Lessee, Finance [Abstract] Cash Flow, Lessee, Finance Class A Common Stock Common Class A [Member] Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Income Tax Contingency [Table] Income Tax Contingency [Table] Number of inspection and reconditioning centers leased Lessee, Operating Lease, Number Of Inspection And Reconditioning Centers Leased Lessee, Operating Lease, Number Of Inspection And Reconditioning Centers Leased Operating lease liabilities Increase (Decrease) in Operating Lease Liability 2028 Senior Secured Notes 2028 Senior Secured Notes [Member] 2028 Senior Secured Notes Other Performance Measure, Amount Other Performance Measure, Amount 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Leases Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Total operating lease costs Total operating lease costs Operating Lease, Cost Exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises Noncontrolling Interest, Exchanges Of Interests And Adjustments, Value Noncontrolling Interest, Exchanges Of Interests And Adjustments, Value Number of shares available for grant (in

shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Operating lease liabilities, excluding current portion, including $10 and $7, respectively, from leases with related parties Operating lease liabilities, excluding current portion, from leases with related parties Operating Lease, Liability, Noncurrent Loss on disposal of property and equipment Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property Other sales and revenues Product and Service, Other [Member] Exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Interest obligations under finance leases Finance Lease, Interest Expense Customer deposits Contract with Customer, Liability, Current SPVANA II Credit Facility SPVANA II Facilities [Member] SPVANA II Facilities Entity Tax Identification Number Entity Tax Identification Number Schedule of Long-Term Debt Instrument Schedule of Long-Term Debt Instruments [Table Text Block] Money market funds Money Market Funds [Member] Common units, issued (in shares) Common Unit, Issued Selling, general and administrative Selling, General and Administrative Expenses [Member] Sale of stock, net proceeds received Sale of Stock, Consideration Received on Transaction Plan Name [Axis] Plan Name [Axis] Total transfers (to) from non-controlling interests Noncontrolling Interest, Increase (Decrease) In Additional Paid In Capital As A Result Of Adjustments To The Noncontrolling Interests And Organizational Transactions Noncontrolling Interest, Increase (Decrease) In Additional Paid In Capital As A Result Of Adjustments To The Noncontrolling Interests And Organizational Transactions Equity Components [Axis] Equity Components [Axis] Total minimum lease payments Finance Lease, Liability, to be Paid Other current assets, including $4 and $3, respectively, due from related parties Other current assets, due from related parties Other Assets, Current Limited Partners' Capital Account, Class [Domain] Limited Partners' Capital Account, Class [Domain] Beneficial interests in securitizations Carrying Value Fair Value Debt Securities, Available-for-Sale Opening Balance Ending Balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Equity-based compensation capitalized Equity-based compensation expense capitalized Share-Based Payment Arrangement, Amount Capitalized Non-cash investing and financing activities: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Developed technology Developed Technology Rights [Member] Geographical [Axis] Geographical [Axis] Proceeds from issuance of long-term debt Proceeds from Issuance of Other Long-Term Debt Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Chief Executive Officer Chief Executive Officer [Member] Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Issuance of Class A common stock under ESPP (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Asset Pledged as Collateral Asset Pledged as Collateral [Member] Floor plan facility Floor Plan Facility [Member] Cash, cash equivalents and restricted cash at beginning of period Cash, cash equivalents and restricted cash at end of period Total cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Unrecognized compensation expense Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Current assets: Assets, Current [Abstract] Shares granted during period, per employee (in shares) Stock Issued During Period, Per Employee, Shares, New Issues Stock Issued During Period, Per Employee, Shares, New Issues Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Fair Value Disclosures [Abstract] Air Transportation Equipment Air Transportation Equipment [Member] Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Transfers and Servicing [Abstract] Root Warrants Warrant [Member] Security Exchange Name Security Exchange Name Debt instrument, basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Payment-in-kind interest expense Paid-in-Kind Interest Debt instrument, interest rate, cash rate year two Debt Instrument, Interest Rate, Cash Rate Year Two Debt Instrument, Interest Rate, Cash Rate Year Two Blue Mound, Texas & Delanco, New Jersey Blue Mound, Texas & Delanco, New Jersey [Member] Blue Mound, Texas & Delanco, New Jersey Mark Jenkins Trading Arrangement, August 2024 Plan [Member] Mark Jenkins Trading Arrangement, August 2024 Plan Related Party Transaction [Domain] Related Party Transaction [Domain] Sale of stock, consideration to be received on transaction Sale of Stock, Consideration To Be Received On Transaction Sale of Stock, Consideration To Be Received On Transaction Contractual agreement, perpetual automatic renewal Contractual Agreement Perpetual Automatic Renewal Term Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Related reserves Deferred Tax Assets, Tax Deferred Expense, Reserves and Accruals, Reserves Goodwill and Intangible Assets Disclosure [Abstract] Common stock, shares issued (in shares) Common Stock, Shares, Issued Entity [Domain] Entity [Domain] Line of credit facility, maximum borrowing capacity (up to) Line of Credit Facility, Maximum Borrowing Capacity Net income before income taxes Income (Loss), Including Portion Attributable to Noncontrolling Interest, before Tax Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] SPVANA III Credit Facility SPVANA III Credit Facility [Member] SPVANA III Credit Facility Common stock, shares authorized (in shares) Common Stock, Shares Authorized Payments for acquisitions, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired ESPP, purchase period Share-Based Compensation Arrangement By Share-based Payment Award, Purchase Period Share-Based Compensation Arrangement By Share-based Payment Award, Purchase Period Measurement Input, Weighted Average Discount Rate Measurement Input, Weighted Average Discount Rate [Member] Measurement Input, Weighted Average Discount Rate 2025 Lessee, Operating And Finance Lease, Liability, Payments, Due Year One Lessee, Operating And Finance Lease, Liability, Payments, Due Year One Cash payments related to lease liabilities included in operating cash flows: Cash Flow, Lessee [Abstract] Cash Flow, Lessee Remainder of 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Schedule of Supplemental Cash Flow Information Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Related Party Related Party [Member] Operating leases, renewal term Operating lease, renewal term Lessee, Operating Lease, Renewal Term Repayment or retirement of debt, equity cancellation and retirement criteria Repayment Or Retirement Of Debt, Equity Cancellation And Retirement Criteria Interest expense Interest Expense, Nonoperating Property and Equipment, Net Property, Plant and Equipment Disclosure [Text Block] Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Income Tax Contingency [Line Items] Income Tax Contingency [Line Items] Total included in long-term debt, net Long-term Debt, Excluding Current Maturities and Finance Leases Long-term Debt, Excluding Current Maturities and Finance Leases Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Stock Conversion Description [Axis] Stock Conversion Description [Axis] Ownership percentage by Carvana Co. Subsidiary, Ownership Percentage, Parent Outstanding balance, held in inventory, percentage of original principal amount due Debt Instrument Periodic Payment Required For Inventory Exceeding Threshold Of Days In Inventory Percentage Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Other liabilities Increase (Decrease) in Other Operating Liabilities Outstanding principal, net of debt issuance costs Total Senior Unsecured debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Sales of beneficial interests Fair Value, Measurement With Unobservable Inputs Reconciliation, Recurring Basis, Asset, Sales Of Beneficial Interests Fair Value, Measurement With Unobservable Inputs Reconciliation, Recurring Basis, Asset, Sales Of Beneficial Interests Restricted cash Held in restricted cash Restricted Cash, Current Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Transportation fleet Transportation Equipment [Member] Nonvested weighted-average restricted stock awards (in shares) Weighted Average Number of Shares, Restricted Stock 2027 Finance Lease, Liability, to be Paid, Year Three Shares vested during period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Accrued property and equipment Accrued Property Plant And Equipment Current Accounts payable and accrued liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities, Excluding Related Party Increase (Decrease) in Accounts Payable and Accrued Liabilities, Excluding Related Party Amortization expense Amortization of Intangible Assets Accounting Policies [Abstract] Sales and operating revenues: Revenues [Abstract] LLC Units received by Carvana Co. (in shares) Shares Exchanged During Period, Shares, Acquired Purchase price adjustment receivables Purchase Price Adjustment Receivables, Fair Value Purchase Price Adjustment Receivables, Fair Value Current Fiscal Year End Date Current Fiscal Year End Date Less: amount representing interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount PEO Name PEO Name ESPP, number of shares issued (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period Equity Award [Domain] Award Type [Domain] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Schedule of Intangible Assets Schedule of Intangible Assets and Goodwill [Table Text Block] Non-PEO NEO Non-PEO NEO [Member] Additional Paid-in Capital Additional Paid-in Capital [Member] Class of Stock [Line Items] Class of Stock [Line Items] Net proceeds from issuance of Class A common stock Proceeds From Issuance Or Sale Of Equity, Excluding Stock Options Proceeds From Issuance Or Sale Of Equity, Excluding Stock Options Accounting Standards Issued But Not Yet Adopted & Securities and Exchange Commission ("SEC") Final Rules Issued But Not Yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] Class of Stock [Axis] Class of Stock [Axis] Relationship to Entity [Domain] Title and Position [Domain] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] 2028 Finance Lease, Liability, to be Paid, Year Four Less: accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Proceeds from sale of beneficial interests Proceeds from Sale of Debt Securities, Available-for-Sale Cash payments for taxes Income Taxes Paid 2028 Lessee, Operating And Finance Lease, Liability, Payments, Due Year Four Lessee, Operating And Finance Lease, Liability, Payments, Due Year Four Equity-based compensation expense Share-Based Payment Arrangement, Noncash Expense Percentage of voting power Common Stock Percentage of Voting Power Interest Rate Debt Instrument, Interest Rate, Stated Percentage SPVANA V Credit Facility SPVANA V Credit Facility [Member] SPVANA V Credit Facility Equity-based compensation expense capitalized to property and equipment Equity-Based Compensation, Capitalized To Property And Equipment Equity-Based Compensation, Capitalized To Property And Equipment Supplemental cash flow information: Supplemental Cash Flow Information [Abstract] Net income attributable to Carvana Co. Class A common stockholders - diluted Net Income (Loss) Available to Common Stockholders, Diluted Class A Units Class A Common Units [Member] Derivative, number of instruments held Derivative, Number of Instruments Held Effective income tax rate, expense (benefit) Effective Income Tax Rate Reconciliation, Percent Operating income (loss) Operating Income (Loss) Remainder of 2024 Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Total liabilities & stockholders' equity (deficit) Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value, Hierarchy [Axis] Fair Value Hierarchy and NAV [Axis] 2026 Finance Lease, Liability, to be Paid, Year Two Debt instrument, repurchased during period Debt Instrument, Repurchased During Period Debt Instrument, Repurchased During Period Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table] Earnings Per Share, Basic, by Common Class, Including Two-Class Method [Table] Common unit, multiplier used for conversion ratio Common Unit, Multiplier Used For Conversion Ratio Common Unit, Multiplier Used For Conversion Ratio Reserve for returns and cancellations Reserve For Returns And Cancellations, Current Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Operating lease right-of-use assets obtained in exchange for operating lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Contractual agreement term Contractual Term Underlying Security Market Price Change Underlying Security Market Price Change, Percent Measurement Input Type [Axis] Measurement Input Type [Axis] Individual: Individual [Axis] Measurement input, discount rate Debt Securities, Available-for-Sale, Measurement Input Buildings and improvements Building and Building Improvements [Member] Forfeitures of restricted stock and restricted stock surrendered in lieu of withholding taxes Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Number of allowable days prior to contract termination with written notice Contract Termination, Termination Period With Prior Written Notice Vehicle inventory Inventory, Net Product warranty expense Product Warranty Expense Product and Service [Axis] Product and Service [Axis] Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Tax receivable agreement, unrecorded liability Tax Receivable Agreement, Unrecorded Liability Schedule of Property and Equipment Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Notes due December 1, 2028 (the "2028 Senior Secured Notes") Senior Secured Notes, Due 2028 [Member] Senior Secured Notes, Due 2028 Schedule of Changes in Warrants Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Minimum Minimum [Member] Adoption Date Trading Arrangement Adoption Date Warrants and rights outstanding, measurement input Warrants and Rights Outstanding, Measurement Input Related Party Transactions [Abstract] Related Party Transactions [Abstract] Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Provision for bad debt and valuation allowance Accounts Receivable, Credit Loss Expense (Reversal) Short-term revolving facilities Line of credit, outstanding Line of Credit, Current Thereafter Lessee, Operating And Finance Lease, Liability, Payments, Due After Year Four Lessee, Operating And Finance Lease, Liability, Payments, Due After Year Four Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Exercise Price Award Exercise Price Arrangement Duration Trading Arrangement Duration Carvana Sub Carvana Sub [Member] Leases Lessee, Finance Leases [Text Block] Schedule of Variable Interest Entities [Table] Variable Interest Entity [Table] Stockholders' equity (deficit): Equity, Attributable to Parent [Abstract] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Total lease liabilities Finance Lease, Liability 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Building Building [Member] Income Tax Disclosure [Abstract] Entities [Table] Entities [Table] Tempe, Arizona Tempe, Arizona [Member] Tempe, Arizona Other expense (income), net Other Nonoperating Income (Expense) Limited Partners' Capital Account by Class [Axis] Limited Partners' Capital Account by Class [Axis] Statement of Stockholders' Equity [Abstract] Thereafter Finite-Lived Intangible Asset, Expected Amortization, After Year Four Finite-Lived Intangible Asset, Expected Amortization, After Year Four Property and equipment acquired under finance leases Lease Obligation Incurred Other assets Increase (Decrease) in Other Noncurrent Assets Proceeds from equity-based compensation plans Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Including Option Exercised Assets: Assets, Fair Value Disclosure [Abstract] Related Party [Domain] Related and Nonrelated Parties [Domain] Accounts payable and accrued liabilities, including $14 and $7, respectively, due to related parties Accounts payable and accrued liabilities, due to related parties Total accounts payable and accrued liabilities Accounts Payable and Accrued Liabilities, Current Plus: unamortized premium Debt Instrument, Unamortized Premium Gain (loss) on debt extinguishment Extinguishment of Debt, Gain (Loss), Net of Tax Tax receivable agreement, liability, noncurrent Tax Receivable Agreement, Liability, Noncurrent Tax Receivable Agreement, Liability, Noncurrent Originations of finance receivables Payment for Origination and Purchase, Loan, Held-for-Sale Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] LLC Units exchanged by certain LLC Unitholders (in shares) Conversion of Stock, Shares Converted Senior Unsecured Notes Senior Unsecured Notes Effective September 2018 Senior Unsecured Notes, Effective September 2018 [Member] Change in fair value Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Increase (Decrease) In Fair Value Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Increase (Decrease) In Fair Value Participation threshold (in dollars per share) Share-based Compensation Arrangement by Share-based Payment Award, Granted, Participation Threshold To Participate In Distributions Share-based Compensation Arrangement by Share-based Payment Award, Granted, Participation Threshold To Participate In Distributions Costs related to issuance of equity included in accrued liabilities Payments of Stock Issuance Costs Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Measure: Measure [Axis] Asset Class [Domain] Asset Class [Domain] Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Issuance of stock (in shares) Issuance of stock (in shares) Stock Issued During Period, Shares, New Issues Entity Emerging Growth Company Entity Emerging Growth Company Contribution of Class A common stock from related party, fee charged Stock Contributed During Period, Fee Charged, Related Party Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Aircraft Time Sharing Agreement Aircraft Time Sharing Agreement [Member] Schedule of Accounts Payable and Accrued Liabilities Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Accrued limited warranty Standard Product Warranty Accrual Schedule of Limited Partners' Capital Account by Class [Table] Partners' Capital, Limited Partner's Capital Account, Class [Table] Equity Component [Domain] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Securitization Transaction Securitization Transaction [Member] Securitization Transaction Repurchased and retired debt Debt Instrument, Repurchased Face Amount Statement [Table] Statement [Table] Fair Value, Measurement Frequency [Domain] Measurement Frequency [Domain] Counterparty Name [Axis] Counterparty Name [Axis] Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Intangible assets: Goodwill and Intangible Assets, Net

[Abstract] Goodwill and Intangible Assets, Net [Abstract] Schedule of Variable Interest Entities Total Exposure and Amortized Cost and Fair Value of Securities Available for Sale Schedule of Variable Interest Entities [Table Text Block] Payments received Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Settlements Common units, outstanding (in shares) Common Unit, Outstanding Contribution Agreement Contribution Agreement [Member] Changes in finance receivable related assets: Increase (Decrease) in Operating Assets [Abstract] Cash payments for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Total property and equipment Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, before Accumulated Depreciation and Amortization Level 1 Fair Value, Inputs, Level 1 [Member] Total current assets Assets, Current Statement of Cash Flows [Abstract] Less: amount representing interest Lessee, Operating And Finance Lease, Liability, Undiscounted Excess Amount Lessee, Operating And Finance Lease, Liability, Undiscounted Excess Amount Senior Notes Senior Notes [Member] Class A Non-Convertible Preferred Units Class A Non-Convertible Preferred Units [Member] Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Notes due May 1, 2030 ("2030 Senior Unsecured Notes") Senior Unsecured Notes, Effective May 2022, 10.250% [Member] Senior Unsecured Notes, Effective May 2022, 10.250% Equity securities, not readily determinable fair value Equity Securities without Readily Determinable Fair Value, Amount Income Taxes Income Tax Disclosure [Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Sales taxes and vehicle licenses and fees Accrual for Taxes Other than Income Taxes, Current Year 1 PIK Interest Rate Debt Instrument, Interest Rate, Paid-in-Kind Debt Instrument, Interest Rate, Paid-in-Kind Valuation Technique, Discounted Cash Flow Valuation Technique, Discounted Cash Flow [Member] Organization, Consolidation and Presentation of Financial Statements [Abstract] Operating leases Operating Lease, Weighted Average Discount Rate, Percent Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Depreciation and amortization expense Depreciation And Amortization Excluding Debt Issuance Costs Percent of principal amount outstanding, change control events Debt Instrument, Redemption Price, Percentage, Upon Change In Control Event Debt Instrument, Redemption Price, Percentage, Upon Change In Control Event Credit Facility [Axis] Credit Facility [Axis] Senior Notes Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Gross profit Gross Profit Intangible Assets, Net Intangible Assets Disclosure [Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Level 2 Fair Value, Inputs, Level 2 [Member] Geographical [Domain] Geographical [Domain] Property, Plant and Equipment Property, Plant and Equipment [Member] Notes due October 1, 2028 ("2028 Senior Unsecured Notes") Senior Unsecured Notes, Effective October 2020, 5.875% [Member] Senior Unsecured Notes, Effective October 2020, 5.875% Issuance of stock Stock Issued During Period, Value, New Issues Sale leaseback liability, net, included in long-term debt Long-Term Debt, Excluding Finance Leases Long-Term Debt, Excluding Finance Leases Schedule of Equity-Based Compensation Expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Consolidation Consolidation, Policy [Policy Text Block] Master Purchase Sale Agreement, 2017 Master Transfer Agreement and Other Partners Master Purchase Sale Agreement, 2017 Master Transfer Agreement And Other Partners [Member] Master Purchase Sale Agreement, 2017 Master Transfer Agreement And Other Partners Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock Common Stock, Value, Issued Interest payments on finance lease liabilities Finance Lease, Interest Payment on Liability Root, Inc. Root, Inc. [Member] Root, Inc. Share-Based Payment Arrangement [Abstract] DriveTime Automotive Group, Inc. DriveTime Automotive Group, Inc. [Member] DriveTime Automotive Group, Inc. [Member] Total debt Long-Term Debt, Gross, Excluding Finance Leases Long-Term Debt, Gross, Excluding Finance Leases Land and site improvements Land and Land Improvements [Member] Between 50-59.99% Current Inventory Between 50-59.99% Current Inventory [Member] Between 50-59.99% Current Inventory Cash Flows from Financing Activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Preferred stock, $0.01 par value - 50,000 shares authorized; none issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively Preferred Stock, Value, Issued Cash and Cash Equivalents [Domain] Cash and Cash Equivalents [Domain] Tax receivable agreement, liability Tax Receivable Agreement, Liability Tax Receivable Agreement, Liability Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Net earnings per share of Class A common stock - basic (in dollars per share) Earnings Per Share, Basic Operating lease liabilities Operating Lease, Payments Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Ownership [Domain] Ownership [Domain] Limited warranty, miles Standard Product Warranty Number Of Miles Capital expenditures included in accounts payable and accrued liabilities Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Remainder of 2024 Lessee, Operating And Finance Lease, Liability, Payments, Remainder Of Fiscal Year Lessee, Operating And Finance Lease, Liability, Payments, Remainder Of Fiscal Year Schedule Of Sale Of Stock Schedule Of Sale Of Stock [Table Text Block] Schedule Of Sale Of Stock Proceeds from sale of finance receivables, net Proceeds from Sale, Loan, Held-for-Sale Office Building Lease Office Building Lease [Member] Office Building Lease Total current liabilities Liabilities, Current 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Number of units granted in the period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Schedule of Carrying Value and Fair Value of Finance Receivables Fair Value, Assets Measured on Recurring Basis [Table Text Block] Sales Agreement [Domain] Sales Agreement [Domain] [Domain] for Sales Agreement [Axis] Total equity-based compensation Share-Based Payment Arrangement, Expensed and Capitalized, Amount Verde Investments, Inc. Verde Investments, Inc. [Member] Verde Investments, Inc. [Member] Equity-Based Compensation Share-Based Payment Arrangement [Text Block] Winder, Georgia Winder Georgia [Member] Accrued payment-in-kind interest Interest Payable, Payment-In-Kind Interest Payable, Payment-In-Kind Entity Address, City or Town Entity Address, City or Town Total lease liabilities Operating And Finance Lease, Liability Operating And Finance Lease, Liability Stockholders' Equity (Deficit) Members' Equity Notes Disclosure [Text Block] Equity-based compensation, net of capitalized amounts Share-Based Payment Arrangement, Expense Facility Amendment [Axis] Facility Amendment [Axis] Facility Amendment Excluding construction in progress Excluding Construction In Progress [Member] Excluding Construction In Progress Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Cash and Cash Equivalents [Axis] Cash and Cash Equivalents [Axis] Finance Leases Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Document Fiscal Year Focus Document Fiscal Year Focus Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Equity securities, fair value Assets, Fair Value Disclosure Other accrued liabilities Other Accrued Liabilities, Current Remainder of 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Rated notes Rated Notes [Member] Rated Notes Amount of cash savings as a result of tax attributes created from sales/exchanges, percent Amount Of Cash Savings As A Result Of Tax Attributes Created From Sales/Exchanges, Percent Amount Of Cash Savings As A Result Of Tax Attributes Created From Sales/Exchanges, Percent Statement of Financial Position Location, Activity, Capitalization [Domain] Statement of Financial Position Location, Activity, Capitalization [Domain] Document Period End Date Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] Total minimum lease payments Lessee, Operating Lease, Liability, to be Paid Asset Class [Axis] Asset Class [Axis] Insider Trading Arrangements [Line Items] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Number of aircrafts Number Of Aircrafts Mark Jenkins [Member] Mark Jenkins Restricted Stock Units and Awards Restricted Stock Units And Restricted Stock Awards, Excluding CEO Milestone Gift [Member] Restricted Stock Units And Restricted Stock Awards, Excluding CEO Milestone Gift Reclassification Reclassification, Comparability Adjustment [Policy Text Block] Document Transition Report Document Transition Report Purchase obligation for services Purchase Obligation Asset issuances Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Issuances Fair Value Measurements, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Ownership percentage by LLC Unitholders Subsidiary, Ownership Percentage, Noncontrolling Owner Amortization of debt issuance costs Amortization of Debt Issuance Costs Sale leaseback transaction, renewal period (up to) Sale Leaseback Transaction Renewal Period Schedule of Conversions of Stock Schedule of Conversions of Stock [Table Text Block] 2027 Lessee, Operating And Finance Lease, Liability, Payments, Due Year Three Lessee, Operating And Finance Lease, Liability, Payments, Due Year Three Restricted Stock Units Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Debt instrument, amount drawn, percent of inventory balance Debt Instrument, Amount Drawn, Percent Of Inventory Balance, Threshold Debt Instrument, Amount Drawn, Percent Of Inventory Balance, Threshold Payments on long-term debt Repayments of Other Long-Term Debt Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Company Selected Measure Name Company Selected Measure Name Notes Payable, Current And Long-Term Debt, Excluding Current Maturities [Member] Notes Payable, Current And Long-Term Debt, Excluding Current Maturities EX-101.PRE 10 cvna-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Sep. 30, 2024 Oct. 28, 2024 Entity Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-38073 Â Entity Registrant Name CARVANA CO. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 81-4549921 Â Entity Address, Address Line One 300 E. Rio Salado Parkway Â Entity Address, City or Town Tempe Â Entity Address, State or Province AZ Â Entity Address, Postal Zip Code 85281 Â City Area Code 602 Â Local Phone Number 922-9866 Â Title of 12(b) Security Class A Common Stock, Par Value $0.001 Per Share Â Trading Symbol CVNA Â Security Exchange Name NYSE 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 Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Central Index Key 0001690820 Â Current Fiscal Year End Date --12-31 Â Class A Common Stock Â Â Entity Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 128,510,301 Class B Common Stock Â Â Entity Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 79,119,471 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 - 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 - 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: dei_EntityInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 871 $ 530 Restricted cash 61 64 Accounts receivable, net 363 266 Finance receivables held for sale, net 553 807 Vehicle inventory 1,305 1,150 Beneficial interests in securitizations 463 366 Other current assets, including $4 and $3, respectively, due from related parties 149 138 Total current assets 3,765 3,321 Property and equipment, net 2,826 2,982 Operating lease right-of-use assets, including $13 and $10, respectively, from leases with related parties 452 455 Intangible assets, net 39 52 Other assets 286 261 Total assets 7,368 7,071 Current liabilities: Â Â Accounts payable and accrued liabilities, including $14 and $7, respectively, due to related parties 772 596 Short-term revolving facilities 76 668 Current portion of long-term debt 209 189 Other current liabilities, including $13 and $3, respectively, due to related parties 102 83 Total current liabilities 1,159 1,536 Long-term debt, excluding current portion 5,431 5,416 Operating lease liabilities, excluding current portion, including $10 and $7, respectively, from leases with related parties 429 433 Other liabilities, including $17 and $11, respectively, due to related parties 63 70 Total liabilities 7,082 7,455 Commitments and contingencies (Note 16) Stockholders' equity (deficit): Â Â Preferred stock, $0.01 par value - 50,000 shares authorized; none issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively 0 0 Additional paid-in capital 2,106 1,869 Accumulated deficit (1,495) (1,626) Total stockholders' equity attributable to Carvana Co. 611 243 Non-controlling interests (325) (627) Total stockholders' equity (deficit) 286 (384) Total liabilities & stockholders' equity (deficit) 7,368 7,071 Class A Common Stock Â Â Stockholders' equity (deficit): Â Â Common stock 0 0 Class B Common Stock Â Â Stockholders' equity (deficit): Â Â Common stock $ 0 $ 0 X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://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-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent 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 excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: 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-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 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/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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 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 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-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 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a 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. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the 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(19)) -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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after valuation allowance, of financing receivable held for sale and not part of disposal group. Excludes loan covered under loss sharing agreement and loan classified as investment in debt security. + 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/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477011/948-310-45-1 + Details Name: us-gaap_LoansReceivableHeldForSaleNetNotPartOfDisposalGroup Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as 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 - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://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-S99-1 + Details Name: us-gaap_NotesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -

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Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Other current assets, due from related parties $ 149 $ 138 Operating lease right-of-use asset, from leases with related party 452 455 Accounts payable and accrued liabilities, due to related parties 772 596 Other current liabilities, from leases with related parties 102 83 Operating lease liabilities, excluding current portion, from leases with related parties 429 433 Other liabilities, related parties $ 63 $ 70 Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, shares authorized (in shares) 50,000,000 50,000,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Related Party Â Â Other current assets, due from related parties $ 4 $ 3 Operating lease right-of-use asset, from leases with related party 13 10 Accounts payable and accrued liabilities, due to related parties 14 7 Other current liabilities, from leases with related parties 13 3 Operating lease liabilities, excluding current portion, from leases with related parties 10 7 Other liabilities, related parties $ 17 $ 11 Class A Common Stock Â Â Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, shares authorized (in shares) 500,000,000 500,000,000 Common stock, shares issued (in shares) 126,444,000 114,239,000 Common stock, shares outstanding (in shares) 126,444,000 114,239,000 Class B Common Stock Â Â Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, shares authorized (in shares) 125,000,000 125,000,000 Common stock, shares issued (in shares) 80,935,000 85,619,000 Common stock, shares outstanding (in shares) 80,935,000 85,619,000 X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://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-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 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 - 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 liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations - USD ($) shares in Thousands, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Sales and operating revenues: Â Â Â Â Net sales and operating revenues, from related parties $ 3,655 $ 2,773 $ 10,126 $ 8,347 Cost of sales, including $1, $1, $4 and $3, respectively, to related parties 2,848 2,291 8,013 7,025 Gross profit 807 482 2,113 1,322 Selling, general and administrative expenses, including $7, $8, $22 and $26, respectively, to related parties 469 433 1,380 1,357 Other operating expense, net 1 1 3 7 Operating income (loss) 337 48 730 (42) Interest expense 157 153 503 467 Loss (Gain) on debt extinguishment 4 (878) 6 (878) Other expense (income), net 29 3 (23) (8) Net income before income taxes 147 770 244 377 Income tax (benefit) provision (1) 29 (1) 27 Net income 148 741 245 350 Net income (loss) attributable to non-controlling interests 63 (41) 114 (214) Net income attributable to Carvana Co. $ 85 $ 782 $ 131 $ 564 Class A Common Stock Â Â Â Â Sales and operating revenues: Â Â Â Â Net earnings per share of Class A common stock - basic (in dollars per share) $ 0.69 $ 7.05 $ 1.09 $ 5.24 Net earnings per share of Class A common stock - diluted (in dollars per share) $ 0.64 $ 3.60 $ 1.01 $ 1.78 Weighted-average shares of Class A common stock outstanding - basic (in shares) 123,883 110,844 119,719 107,692 Weighted-average shares of Class A common stock outstanding - diluted (in shares) 133,555 205,958 129,253 197,124 Retail vehicle sales, net Â Â Â Â Sales and operating revenues: Â Â Â Â Net sales and operating revenues, from related parties $ 2,543 $ 1,949 $ 7,129 $ 5,737 Wholesale sales and revenues Â Â Â Â Sales and operating revenues: Â Â Â Â Net sales and operating revenues, from related parties 786 610 2,163 2,005 Other sales and revenues Â Â Â Â Sales and operating revenues: Â Â Â Â Net sales and operating revenues, from related parties $ 326 $ 214 $ 834 $ 605 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 - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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, before tax, of income (loss) including portion attributable to noncontrolling interest. Includes, but is not limited to, income (loss) from continuing operations, discontinued operations and equity method investments. + 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(18)) -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 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_IncomeLossIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: 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 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as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: 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 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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: 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-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 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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, 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 - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cvna_UsedVehicleSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cvna_WholesaleSalesAndRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Parenthetical) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net sales and operating revenues, from related parties $ 3,655 $ 2,773 $ 10,126 $ 8,347 Cost of sales, including $1, $1, $4 and $3, respectively, to related parties 2,848 2,291 8,013 7,025 Selling, general and administrative expenses, to related parties 469 433 1,380 1,357 Related Party Â Â Â Â Cost of sales, including $1, $1, $4 and $3, respectively, to related parties 1 1 4 3 Selling, general and administrative expenses, to related parties 7 8 22 26 Wholesale sales and revenues Â Â Â Â Net sales and operating revenues, from related parties 786 610 2,163 2,005 Wholesale sales and revenues | Related Party Â Â Â Â Net sales and operating revenues, from related parties 7 4 21 14 Other sales and revenues Â Â Â Â Net sales and operating revenues, from related parties 326 214 834 605 Other sales and revenues | Related Party Â Â Â Â Net sales and operating revenues, from related parties $ 52 $ 35 $ 141 $ 104 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 - 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 - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cvna_WholesaleSalesAndRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements Of Stockholders' Equity (Deficit) - USD ($) $ in Millions Total Carvana Group Additional Paid-in Capital Additional Paid-in Capital Carvana Group Accumulated Deficit Non-controlling Interests Class A Common Stock Class A Common Stock Common Stock Class A Common Stock Common Stock Restricted Stock Units Class A Common Stock Common Stock Restricted Stock Units and Awards Class B Common Stock Class B Common Stock Common Stock Class B Common Stock L L C Units Class B Common Stock L L C Units Common Stock Class B Common Stock L L C Units Non-controlling Interests Beginning balance (in shares) at Dec. 31, 2022 Â Â Â Â Â Â Â 106,037,000 Â Â Â 82,900,000 Â Â Â Beginning balance at Dec. 31, 2022 $ (1,053) Â $ 1,558 Â $ (2,076) $ (535) Â $ 0 Â Â Â $ 0 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss) (286) Â Â Â (160) (126) Â Â Â Â Â Â Â Â Â Exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises (in shares) Â Â Â Â Â Â Â 14,000 Â Â Â Â Â Â Â Exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises 0 Â 1 Â Â (1) Â Â Â Â Â Â Â Â Â Contribution of Class A common stock from related party (in shares) Â Â Â Â Â Â Â (16,000) Â Â Â Â Â Â Â Issuance of Class A common stock to settle vested restricted stock units (in shares) Â Â Â Â Â Â Â 39,000 Â Â Â Â Â Â Â Forfeitures of restricted stock and restricted stock surrendered in lieu of withholding taxes (in shares) Â Â Â Â Â Â Â (30,000) Â Â Â Â Â Â Â Options exercised (in shares) Â Â Â Â Â Â Â 3,000 Â Â Â Â Â Â Â Equity-based compensation 17 Â 17 Â Â Â Â Â Â Â Â Â Â Â Ending balance (in shares) at Mar. 31, 2023 Â Â Â Â Â Â Â 106,047,000 Â Â Â 82,900,000 Â Â Â Ending balance at Mar. 31, 2023 (1,322) Â 1,576 Â (2,236) (662) Â $ 0 Â Â Â $ 0 Â Â Â Beginning balance (in shares) at Dec. 31, 2022 Â Â Â Â Â Â Â 106,037,000 Â Â Â 82,900,000 Â Â Â Beginning balance at Dec. 31, 2022 (1,053) Â 1,558 Â (2,076) (535) Â $ 0 Â Â Â $ 0 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss) 350 Â Â Â Â Â Â Â Â Â Â Â Â Â Ending balance (in shares) at Sep. 30, 2023 Â Â Â Â Â Â Â 113,975,000 Â Â Â 85,619,000 Â Â Â Ending balance at Sep. 30, 2023 (202) Â 1,851 Â (1,512) (541) Â $ 0 Â Â Â $ 0 Â Â Â Beginning balance (in shares) at Mar. 31, 2023 Â Â Â Â Â Â Â 106,047,000 Â Â Â 82,900,000 Â Â Â Beginning balance at Mar. 31, 2023 (1,322) Â 1,576 Â (2,236) (662) Â $ 0 Â Â Â $ 0 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss) (105) Â Â Â (58) (47) Â Â Â Â Â Â Â Â Â Contribution of Class A common stock from related party (in shares) Â Â Â Â Â Â Â (16,000) Â Â Â Â Â Â Â Issuance of Class A common stock to settle vested restricted stock units (in shares) Â Â Â Â Â Â Â 415,000 Â Â Â Â Â Â Â Issuance of Class A common stock under ESPP (in shares) Â Â Â Â Â Â Â 20,000 Â Â Â Â Â Â Â Forfeitures of restricted stock and restricted stock surrendered in lieu of withholding taxes (2) Â (2) Â Â Â Â Â Â Â Â Â Â Â Options exercised (in shares) Â Â Â Â Â Â Â 3,000 Â Â Â Â Â Â Â Equity-based compensation 23 Â 23 Â Â Â Â Â Â Â Â Â Â Â Ending balance (in shares) at Jun. 30, 2023 Â Â Â Â Â Â Â 106,469,000 Â Â Â 82,900,000 Â Â Â Ending balance at Jun. 30, 2023 (1,406) Â 1,597 Â (2,294) (709) Â $ 0 Â Â Â $ 0 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss) 741 Â Â Â 782 (41) Â Â Â Â Â Â Â Â Â Issuance of stock (in shares) Â Â Â Â Â Â Â 7,157,000 344,000 Â Â Â Â 2,721,000 Â Issuance of stock 327 Â 327 Â Â Â Â Â Â Â Â Â $ 126 Â $ 126 Adjustment to non-controlling interests related to equity offerings 0 Â (83) Â Â 83 Â Â Â Â Â Â Â Â Â Exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises (in shares) Â Â Â Â Â Â Â 17,000 Â Â Â (2,000) Â Â Â Establishment of deferred tax assets related to increases in tax basis in Carvana Group Â $ 21 Â $ 21 Â Â Â Â Â Â Â Â Â Â Establishment of valuation allowance related to deferred tax assets associated with increases in tax basis in Carvana Group Â (21) Â (21) Â Â Â Â Â Â Â Â Â Â Contribution of Class A common stock from related party (in shares) Â Â Â Â Â Â Â (17,000) Â Â Â Â Â Â Â Forfeitures of restricted stock and restricted stock surrendered in lieu of withholding taxes (10) Â (10) Â Â Â Â Â Â Â Â Â Options exercised (in shares) Â Â Â Â Â Â Â 5,000 Â Â Â Â Â Â Â Equity-based compensation 20 Â 20 Â Â Â Â Â Â Â Â Â Â Â Ending balance (in shares) at Sep. 30, 2023 Â Â Â Â Â Â Â 113,975,000 Â Â Â 85,619,000 Â Â Â Ending balance at Sep. 30, 2023 (202) Â 1,851 Â (1,512) (541) Â $ 0 Â Â Â $ 0 Â Â Â Beginning balance (in shares) at Dec. 31, 2023 Â Â Â Â Â Â Â 114,239,000 114,239,000 Â Â 85,619,000 85,619,000 Â Â Â Beginning balance at Dec. 31, 2023 (384) Â 1,869 Â (1,626) (627) Â $ 0 Â Â Â $ 0 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss) 49 Â Â Â 28 21 Â Â Â Â Â Â Â Â Â Exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises (in shares) Â Â Â Â Â Â Â 29,000 Â Â Â Â Â Â Â Exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises 0 Â (6) Â Â 6 Â Â Â Â Â Â Â Â Â Establishment of deferred tax assets related to increases in tax basis in Carvana Group Â 1 Â 1 Â Â Â Â Â Â Â Â Â Â Establishment of valuation allowance related to deferred tax assets associated with increases in tax basis in Carvana Group Â (1) Â (1) Â Â Â Â Â Â Â Â Â Â Contribution of Class A common stock from related party (in shares) Â Â Â Â Â Â Â (1,000) Â Â Â Â Â Â Â Issuance of Class A common stock to settle vested restricted stock units (in shares) Â Â Â Â Â Â Â 2,272,000 Â Â Â Â Â Â Â Options exercised (in shares) Â Â Â Â Â Â Â 19,000 Â Â Â Â Â Â Â Equity-based compensation 24 Â 24 Â Â Â Â Â Â Â Â Â Â Â Ending balance (in shares) at Mar. 31, 2024 Â Â Â Â Â Â Â 116,558,000 Â Â Â 85,619,000 Â Â Â Ending balance at Mar. 31, 2024 (311) Â 1,887 Â (1,598) (600) Â $ 0 Â Â Â $ 0 Â Â Â Beginning balance (in shares) at Dec. 31, 2023 Â Â Â Â Â Â Â 114,239,000 114,239,000 Â Â 85,619,000 85,619,000 Â Â Â Beginning balance at Dec. 31, 2023 (384) Â 1,869 Â (1,626) (627) Â $ 0 Â Â Â $ 0 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss) 245 Â Â Â Â Â Â Â Â Â Â Â Â Â Ending balance (in shares) at Sep. 30, 2024 Â Â Â Â Â Â Â 126,444,000 126,444,000 Â Â 80,935,000 80,935,000 Â Â Â Ending balance at Sep. 30, 2024 286 Â 2,106 Â (1,495) (325) Â $ 0 Â Â Â $ 0 Â Â Â Beginning balance (in shares) at Mar. 31, 2024 Â Â Â Â Â Â Â 116,558,000 Â Â Â 85,619,000 Â Â Â Beginning balance at Mar. 31, 2024 (311) Â 1,887 Â (1,598) (600) Â $ 0 Â Â Â $ 0 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss) 48 Â Â Â 18 30 Â Â Â Â Â Â Â Â Â Issuance of stock (in shares) Â Â Â Â Â Â Â 3,047,000 Â Â Â Â Â Â Â Issuance of stock 347 Â 347 Â Â Â Â Â Â Â Â Â Â Â Adjustment to non-controlling interests related to equity offerings 0 Â (155) Â Â 155 Â Â Â Â Â Â Â Â Â Exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises (in shares) Â Â Â Â Â Â Â 73,000 Â Â Â Â Â Â Â Exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises 0 Â (4) Â Â 4 Â Â Â Â Â Â Â Â Â Establishment of deferred tax assets related to increases in tax basis in Carvana Group Â 25 Â 25 Â Â Â Â Â Â Â Â Â Â Establishment of valuation allowance related to deferred tax assets associated with increases in tax basis in Carvana Group Â (25) Â (25) Â Â Â Â Â Â Â Â Â Â Issuance of Class A common stock to settle vested restricted stock units (in shares) Â Â Â Â Â Â Â 1,172,000 Â Â Â Â Â Â Â Issuance of Class A common stock under ESPP (in shares) Â Â Â Â Â Â Â 6,000 Â Â Â Â Â Â Â Issuance of Class A common stock under ESPP 1 Â 1 Â Â Â Â Â Â Â Â Â Â Options exercised (in shares) Â Â Â Â Â Â Â 198,000 Â Â Â Â Â Â Â Options exercised 3 Â 3 Â Â Â Â Â Â Â Â Â Â Equity-based compensation 27 Â 27 Â Â Â Â Â Â Â Â Â Â Ending balance (in shares) at Jun. 30, 2024 Â Â Â Â Â Â Â 121,054,000 Â Â Â 85,619,000 Â Â Â Ending balance at Jun. 30, 2024 115 Â 2,106 Â (1,580) (411) Â $ 0 Â Â Â $ 0 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss) 148 Â Â Â 85 63 Â Â Â Â Â Â Â Â Â Issuance of stock (in shares) Â Â Â Â Â Â Â 617,000 Â Â Â Â Â Â Â Exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises (in shares) Â Â Â Â Â Â Â 4,718,000 Â Â Â 4,684,000 Â Â Â Exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises 0 Â (23) Â Â 23 Â Â Â Â Â Â Â Â Â Establishment of deferred tax assets related to increases in tax basis in Carvana Group Â 168 Â 168 Â Â Â Â Â Â Â Â Â Â Establishment of valuation allowance related to deferred tax assets associated with increases in tax basis in Carvana Group Â $ (168) Â $ (168) Â Â Â Â Â Â Â Â Â Â Forfeitures of restricted stock and restricted stock surrendered in lieu of withholding taxes (4) Â (4) Â Â Â Â Â Â Â Â Â Â Options exercised (in shares) Â Â Â Â Â Â Â 55,000 Â Â Â Â Â Â Â Equity-based compensation 27 Â 27 Â Â Â Â Â Â Â Â Â Â Ending balance (in shares) at Sep. 30, 2024 Â Â Â Â Â Â Â 126,444,000 126,444,000 Â Â 80,935,000 80,935,000 Â Â Â Ending balance at Sep. 30, 2024 $ 286 Â $ 2,106 Â $ (1,495) $ (325) Â $ 0 Â Â Â $ 0 Â Â Â X - ReferencesNo definition available. + Details Name: cvna_AdjustmentsToAdditionalPaidInCapitalDeferredTaxAssetsBasisDifferenceInAcquiredUnits Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: cvna_AdjustmentsToAdditionalPaidInCapitalDeferredTaxAssetsValuationAllowanceBasisDifferenceInAcquiredUnits Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncontrolling Interest, Adjustments Related To Equity Offerings, Value + ReferencesNo definition available. + Details Name: cvna_NoncontrollingInterestAdjustmentsRelatedToEquityOfferingsValue Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncontrolling Interest, Exchanges Of Interests And Adjustments, Shares + ReferencesNo definition available. + Details Name: cvna_NoncontrollingInterestExchangesOfInterestsAndAdjustmentsShares Namespace Prefix: cvna_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNoncontrolling Interest, Exchanges Of Interests And Adjustments, Value + ReferencesNo definition available. + Details Name: cvna_NoncontrollingInterestExchangesOfInterestsAndAdjustmentsValue Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: cvna_StockContributedDuringPeriodSharesRelatedParty Namespace Prefix: cvna_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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 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-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 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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 used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + 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_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 -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 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -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 - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + 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_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4:

http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash Flows from Operating Activities: Â Â Net income (loss) $ 245 $ 350 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization expense 231 270 Equity-based compensation expense 69 52 Loss on disposal of property and equipment 3 8 Loss (Gain) on debt extinguishment 6 (878) Payment-in-kind interest expense 388 46 Provision for bad debt and valuation allowance 24 34 Amortization of debt issuance costs 13 20 Unrealized gain on warrants to acquire Root Class A common stock (27) (3) Unrealized gain on beneficial interests in securitizations (15) (12) Changes in finance receivable related assets: Â Â Originations of finance receivables (6,051) (4,509) Proceeds from sale of finance receivables, net 6,464 5,207 Gain on loan sales (541) (360) Principal payments received on finance receivables held for sale 142 160 Other changes in assets and liabilities: Â Â Vehicle inventory (154) 777 Accounts receivable (105) (73) Other assets (16) 27 Accounts payable and accrued liabilities 171 (84) Operating lease right-of-use assets 3 63 Operating lease liabilities 1 (52) Other liabilities 7 (1) Net cash provided by operating activities 858 1,042 Cash Flows from Investing Activities: Â Â Purchases of property and equipment (67) (69) Proceeds from disposal of property and equipment 9 58 Payments for acquisitions, net of cash acquired 0 (7) Principal payments received on and proceeds from sale of beneficial interests 52 40 Net cash (used in) provided by investing activities (6) 22 Cash Flows from Financing Activities: Â Â Proceeds from short-term revolving facilities 2,601 5,756 Payments on short-term revolving facilities (3,193) (6,861) Proceeds from issuance of long-term debt 160 110 Payments on long-term debt (427) (470) Payments of debt issuance costs (3) (52) Net proceeds from issuance of Class A common stock 347 453 Proceeds from equity-based compensation plans 3 0 Tax withholdings related to restricted stock units and awards (2) (12) Net cash used in financing activities (514) (1,076) Net increase (decrease) in cash, cash equivalents and restricted cash 338 (12) Cash, cash equivalents and restricted cash at beginning of period 594 628 Cash, cash equivalents and restricted cash at end of period $ 932 $ 616 X - ReferencesNo definition available. + Details Name: cvna_DepreciationAndAmortizationExcludingDebtIssuanceCosts Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) in Operating Lease Right-Of-Use Asset + ReferencesNo definition available. + Details Name: cvna_IncreaseDecreaseInOperatingLeaseRightOfUseAsset Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) in Accounts Payable and Accrued Liabilities, Excluding Related Party + ReferencesNo definition available. + Details Name: cvna_IncreaseDecreaseinAccountsPayableandAccruedLiabilitiesExcludingRelatedParty Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds From Issuance Or Sale Of Equity, Excluding Stock Options + ReferencesNo definition available. + Details Name: cvna_ProceedsFromIssuanceOrSaleOfEquityExcludingStockOptions Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds From Principal Payments Received And Proceeds From Sale Of Beneficial Interest In Securitizations + ReferencesNo definition available. + Details Name: cvna_ProceedsFromPrincipalPaymentsReceivedAndProceedsFromSaleOfBeneficialInterestInSecuritizations Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUnrealized Gain (Loss) On Beneficial Interest In Securitization + ReferencesNo definition available. + Details Name: cvna_UnrealizedGainLossOnBeneficialInterestInSecuritization Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, 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 expense (income) related to adjustment to fair value of warrant liability. + 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 -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants 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, excluding oil and gas property and timber property. + ReferencesReference 1: 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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnDispositionOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe gains (losses) included in earning that represent the difference between the sale price and the carrying value of consumer loans. This element refers to the gain (loss) and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSalesOfConsumerLoans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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_IncreaseDecreaseInOperatingAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities 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_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInterest paid other than in cash for example by issuing additional debt securities. As a noncash item, it is added 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_PaidInKindInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of cash outflow for loans purchased and created with the intention to resell them in the near future. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 21 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21 + Details Name: us-gaap_PaymentsForOriginationAndPurchasesOfLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow 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 cash inflow from collection of repayments from borrowers on loans that are held with the intention to resell in the near future; includes mortgages and other types of loans. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-16Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21 + Details Name: us-gaap_ProceedsFromCollectionOfLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from issuance of long-term debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfOtherLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from issuance of shares under share-based payment arrangement. Includes, but is not limited to, option exercised. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow resulting from the sale of loans classified as held-for-sale, including proceeds from loans sold through mortgage securitization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-16Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21 + Details Name: us-gaap_ProceedsFromSaleOfLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 cash outflow for the payment of debt classified as other, maturing after one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfOtherLongTermDebt 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 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Business Organization 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Business Organization NOTE 1 â€” BUSINESS ORGANIZATIONDescription of BusinessCarvana Co. and its wholly-owned subsidiary Carvana Co. Sub LLC (collectively, "Carvana Co.," and, together with its consolidated subsidiaries, the "Company"), is the leading e-commerce platform for buying and selling used cars. The Company is transforming the used car sales experience by giving consumers what they want - a wide selection, great value and quality, transparent pricing, and a simple, no pressure transaction. Using the website or mobile application, customers can complete all phases of a used vehicle transaction, including financing their purchase, trading in their current vehicle, and purchasing complementary products such as vehicle service contracts ("VSC"), auto insurance, and GAP waiver coverage. Each element of the Company's business, from inventory procurement to fulfillment and overall ease of the online transaction, has been built for this singular purpose.OrganizationCarvana Co. is a holding company that was formed as a Delaware corporation on NovemberÂ 29, 2016, for the purpose of completing its initial public offering ("IPO") and related transactions in order to operate the business of Carvana Group, LLC and its subsidiaries (collectively, "Carvana Group"). Substantially all of the Company's assets and liabilities represent the assets and liabilities of Carvana Group, except the Company's Senior Secured Notes and Senior Unsecured Notes (each as defined in Note 9 â€” Debt Instruments) which were issued by Carvana Co. and are guaranteed by its and Carvana Group's existing domestic restricted subsidiaries, excluding, in the case of the Senior Unsecured Notes, ADESA US Auction, LLC ("ADESA"), and its subsidiaries.In accordance with Carvana Group, LLC's amended and restated limited liability company agreement (the "LLC Agreement"), Carvana Co. is the sole manager of Carvana Group and conducts, directs and exercises full control over the activities of Carvana Group. There are two classes of common ownership interests in Carvana Group, Class A common units (the "Class A Units") and Class B common units (the "Class B Units"). As further discussed in Note 10 â€” Stockholders' Equity (Deficit), the Class A Units and Class B Units (collectively, the "LLC Units") do not hold voting rights, which results in Carvana Group being considered a variable interest entity ("VIE"). Due to Carvana Co.'s power to control and its significant economic interest in Carvana Group, it is considered the primary beneficiary of the VIE and the Company consolidates the financial results of Carvana Group. As ofÂ SeptemberÂ 30, 2024, Carvana Co. owned approximatelyÂ 60.4%Â of Carvana Group and the LLC Unitholders (as defined in Note 10 â€” Stockholders' Equity (Deficit)) owned the remainingÂ 39.6%. 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 organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + 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 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies NOTE 2 â€” SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESBasis of PresentationThe accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") for interim financial information. Certain information and footnote disclosures normally included in annual financial statements have been condensed or omitted. The Company believes the disclosures made are adequate to prevent the information presented from being misleading. However, the accompanying unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes thereto included within the Company's most recent Annual Report on Form 10-K filed on FebruaryÂ 22, 2024. Â Â Â Â The accompanying unaudited condensed consolidated financial statements reflect all adjustments (consisting only of normal and recurring items) necessary to present fairly the Companyâ€™s financial position as of SeptemberÂ 30, 2024, results of operations and changes in stockholders' equity (deficit) for the three and nine months ended SeptemberÂ 30, 2024 and 2023, and cash flows for the nine months ended SeptemberÂ 30, 2024 and 2023. Interim results are not necessarily indicative of full year performance because of the impact of seasonal and short-term variations.Certain prior period amounts have been reclassified to conform to current period presentation to account for the additions of other operating expense, net and operating income (loss) in our accompanying unaudited condensed consolidated statements of operations.As discussed in Note 1 â€” Business Organization, Carvana Group is considered a VIE and Carvana Co. consolidates its financial results due to the determination that it is the primary beneficiary. All intercompany balances and transactions have been eliminated.LiquidityThe Company has incurred losses in prior periods and may incur additional losses in the future as it continues to focus on driving profitability through operating efficiency. Historically, the Company's capital and liquidity needs have been primarily satisfied through its debt and equity financings, operating cash flows, and short-term revolving facilities. During the three months ended September 30, 2024, the Company repurchased and cancelled an additional $100 million of principal amount of 2028 Senior Secured Notes (as defined below) and extended one of its short-term revolving credit facilities through August 2025. Management believes that current working capital, cash flows from operations, and expected continued or new financing arrangements will be sufficient to fund operations for at least one year from the financial statement issuance date.Use of EstimatesThe preparation of these unaudited condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions. Certain accounting estimates involve significant judgments, assumptions and estimates by management that have a material impact on the carrying value of certain assets and liabilities, disclosures of contingent assets and liabilities and the reported amounts of revenues and expenses during the reporting period, which management considers to be critical accounting estimates. The judgments, assumptions and estimates used by management are based on historical experience, managementâ€™s experience, and other factors, which are believed to be reasonable under the circumstances. Because of the nature of the judgments and assumptions made by management, actual results could differ materially from these judgments and estimates, which could have a material impact on the carrying values of the Company's assets and liabilities and the results of operations.Accounting Standards Issued But Not Yet AdoptedThe Company assessed all Accounting Standards Updates issued but not yet adopted and determined they are not relevant to the Company or are not expected to have a material impact upon adoption.Securities and Exchange Commission ("SEC") Final Rules Issued But Not Yet Adopted In March 2024, the SEC issued its final rules on the enhancement and standardization of climate-related disclosures for investors. The rules will require registrants to disclose certain climate-related information in registration statements and annual reports on Form 10-K, including among others, climate-related financial metrics and qualitative and quantitative disclosures regarding greenhouse gas emissions. The final rules follow a phase-in timeline and would begin to apply prospectively to the Company's fiscal year beginning January 1, 2025. In April 2024, the SEC voluntarily stayed the effectiveness of the rules as a result of pending completion of judicial review of consolidated challenges to the rules. The Company is currently evaluating the potential impact of these rules on its consolidated financial statements and disclosures. However, there is uncertainty regarding the timing of their application and content X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment, Net 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Property and Equipment, Net NOTE 3 â€” PROPERTY AND EQUIPMENT, NET The following table summarizes property and equipment, net as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:September 30,2024December 31,2023(in millions)Land and site improvements$1,333Â $1,331Â Buildings and improvements1,376Â 1,344Â Transportation fleet549Â 570Â Software337Â 296Â Furniture, fixtures, and equipment145Â 144Â Total property and equipment excluding construction in progress3,740Â 3,685Â Less: accumulated depreciation and amortization on property and equipment(975)(775)Property and equipment excluding construction in progress, net2,765Â 2,910Â Construction in progress61Â 72Â Property and equipment, net$2,826Â $2,982Â Depreciation and amortization expense on property and equipment in cost of sales was $33 million and $42 million during the three months ended September 30, 2024 and 2023, respectively. Depreciation and amortization expense on property and equipment in selling, general and administrative expense was $36 million and $40 million during the three months ended September 30, 2024 and 2023, respectively.Depreciation and amortization expense on property and equipment in cost of sales was $107 million and $130 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Depreciation and amortization expense on property and equipment in selling, general and administrative expense was $111 million and $126 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, Net 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Intangible Assets, Net NOTE 4 â€” INTANGIBLE ASSETS, NETThe following table summarizes intangible assets, net as of SeptemberÂ 30, 2024 and

DecemberÂ 31, 2023:September 30,2024December 31,2023(in millions)Customer relationships$50Â $50Â Developed technology41Â 41Â Intangible assets, acquired cost91Â 91Â Less: accumulated amortization(52)(39)Intangible assets, net$39Â $52Â Amortization expense was $4 million and $5 million during the three months ended September 30, 2024 and 2023, respectively, and $13 million during each of the the nine months ended September 30, 2024 and 2023. As of SeptemberÂ 30, 2024, the remaining weighted-average amortization period for definite-lived intangible assets was 4.3 years. The anticipated annual amortization expense to be recognized in future years as of SeptemberÂ 30, 2024 is as follows:Expected FutureAmortization(in millions)Remainder of 2024$5Â 202514Â 20267Â 20275Â 20283Â Thereafter5Â Total$39Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Payable and Accrued Liabilities 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] Â Accounts Payable and Accrued Liabilities NOTE 5 â€” ACCOUNTS PAYABLE AND ACCRUED LIABILITIESThe following table summarizes accounts payable and accrued liabilities as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:September 30,2024December 31,2023(in millions)Accounts payable, including $14 and $7, respectively, due to related parties$231Â $231Â Accrued compensation and benefits96Â 41Â Sales taxes and vehicle licenses and fees87Â 77Â Reserve for returns and cancellations66Â 57Â Customer deposits50Â 30Â Accrued interest expense42Â 7Â Accrued advertising costs15Â 4Â Income tax liabilityâ€”Â 3Â Accrued property and equipmentâ€”Â 1Â Other accrued liabilities185Â 145Â Total accounts payable and accrued liabilities$772Â $596Â X - DefinitionThe entire disclosure for accounts payable, accrued expenses, and other liabilities that are classified as current at the end of the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1 + Details Name: us-gaap_AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Related Party Transactions NOTE 6 â€” RELATED PARTY TRANSACTIONSLease AgreementsIn November 2014, the Company and DriveTime Automotive Group, Inc. (together with its consolidated affiliates, collectively, â€œDriveTimeâ€), a related party of the Company due to Ernest Garcia II, Ernest Garcia III, and entities controlled by one or both of them (collectively the "Garcia Parties") controlling and owning substantially all of the interests in DriveTime, entered into a lease agreement, which currently governs the occupation of two inspection and reconditioning centers in Blue Mound, Texas and Delanco, New Jersey. The lease for the Blue Mound, Texas location expires in 2029, with two five-year renewal options, and the lease for the Delanco location expires in 2026, with no current renewal options. The Company makes monthly lease payments based on DriveTime's actual rent expense. In addition, the Company is responsible for the actual insurance costs, tenant improvements required to conduct operations, and real estate taxes.In February 2017, the Company entered into a lease agreement with DriveTime for sole occupancy of a fully operational inspection and reconditioning center in Winder, Georgia. In May 2024, the lease expiration for the Winder location was extended to 2030, subject to two remaining renewal options of five years each.Expenses related to these operating lease agreements are allocated based on usage to inventory and selling, general and administrative expenses in the accompanying unaudited condensed consolidated balance sheets and statements of operations. Costs allocated to inventory are recognized as cost of sales when the inventory is sold. Total costs related to these operating lease agreements, including those noted above, were $1 million during each of the three months ended SeptemberÂ 30, 2024 and 2023, and $3 million and $2 million during the nine months ended September 30, 2024 and 2023, respectively, allocated between inventory and selling, general and administrative expenses.Office LeasesIn September 2016, the Company entered into a lease for office space in Tempe, Arizona. In connection with that lease, the Company entered into a sublease with DriveTime for the use of another floor in the same building. The lease and sublease each had a term of 83 months, subject to the right to exercise threeÂ five-yearÂ extension options. Pursuant to the sublease, the Company paid the rent equal to the amounts due under DriveTime's master lease directly to DriveTime's landlord. The lease and sublease expired in February 2024. The rent expense incurred related to the first floor sublease was less than $1Â million during the three months ended September 30, 2023 and during each of the nine months ended SeptemberÂ 30, 2024 and 2023.In December 2019, an affiliate of DriveTime ("Verde"), purchased an office building in Tempe, Arizona that the Company leased from an unrelated landlord prior to Verde's purchase. In connection with the purchase, Verde assumed that lease. The lease has an initial term of ten years expiring in 2029, subject to the right to exercise two five-year extension options. The rent expense incurred under the lease with Verde was less than $1Â million during each of the three and nine months ended SeptemberÂ 30, 2024 and 2023.Wholesale Sales and RevenuesDriveTime purchases wholesale vehicles from, and sells wholesale vehicles to, both the Company and unrelated third parties through both competitive online auctions that are managed by unrelated third parties and the Company's wholesale marketplace platform. Additionally, beginning in September 2023, the Company has provided DriveTime with reconditioning services through its wholesale marketplace platform. The Company recognized $7Â million and $4Â million of wholesale sales and revenues from DriveTime, including for reconditioning services, during the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $21 million and $14 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.Retail Vehicle Acquisitions and ReconditioningDuring the second quarter of 2021, the Company began acquiring reconditioned retail vehicles from DriveTime. The purchase price of each vehicle was equal to the wholesale price of the vehicle plus a fee for transportation and reconditioning services. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, zero and less than $1 million, respectively, related to these vehicles and reconditioning services were included in vehicle inventory in the accompanying unaudited condensed consolidated balance sheets. The Company also recognized zero and $1 million of cost of goods sold during the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and less than $1Â million and $3 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.Master Dealer AgreementIn December 2016, the Company entered into a master dealer agreement with DriveTime (the "Master Dealer Agreement"), most recently amended in April 2021, pursuant to which the Company may sell VSCs to customers purchasing a vehicle from the Company. The Company earns a commission on each VSC sold to its customers and DriveTime is obligated by and subsequently administers the VSCs. The Company collects the retail purchase price of the VSCs from its customers and remits the purchase price net of commission to DriveTime. The Master Dealer Agreement further allows the Company to receive payments for excess reserves based on the performance of the VSCs versus the reserves held by the VSC administrator, once a required claims period for such VSCs has passed. During the three months ended SeptemberÂ 30, 2024 and 2023, the Company recognized $50 million and $32 million, respectively, and during the nine months ended SeptemberÂ 30, 2024 and 2023, the Company recognized $136 million and $100 million, respectively, of commissions earned on VSCs sold to its customers and administered by DriveTime, net of a reserve for estimated contract cancellations, and payments for excess reserves to which it expects to be entitled. The commission earned on the sale of VSCs and expected payments for excess reserves is included in other sales and revenues in the accompanying unaudited condensed consolidated statements of operations.Beginning in 2017, DriveTime also administers the Company's limited warranty provided to all customers. The Company pays a per-vehicle fee to DriveTime to administer the limited warranty included with every purchase.Â The Company incurred $5 million and $4 million during the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $13 million during each of the nine months ended SeptemberÂ 30, 2024 and 2023, related to the administration of limited warranty.Profit Sharing AgreementIn June 2018, the Company entered into an agreement with an unaffiliated third party, pursuant to which the Company would sell certain Road Hazard ("RH") and Pre-Paid Maintenance ("PPM") contracts. Under this agreement, third parties would administer the RH and PPM contracts, including providing customer and administrative services, and pay a profit sharing component to the Company. In 2022, the Company began selling equivalent offerings from DriveTime, pursuant to the Master Dealer Agreement discussed above, and all rights and obligations in connection with existing RH and PPM contracts were transferred to DriveTime (the "Transferred Contracts"). Finally, in December 2022, the Company entered into a profit sharing agreement with DriveTime with regard to the Transferred Contracts (the "Profit Sharing Agreement"). The Company recognized $2Â million and $3 million in revenue during the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $5 million and $4 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, under the Profit Sharing Agreement.Servicing and Administrative FeesDriveTime provides servicing and administrative functions associated with the Company's finance receivables. The Company incurred expenses of $2 million during each of the three months ended SeptemberÂ 30, 2024 and 2023, and $7 million and $10 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, related to these services.Aircraft Time Sharing AgreementThe Company entered into an agreement to share usage of two aircraft owned by Verde and operated by DriveTime on October 22, 2015, and the agreement was subsequently amended in 2017. Pursuant to the agreement, the Company agreed to reimburse DriveTime for actual expenses for each of its flights. The original agreement was for 12 months, with perpetual 12-month automatic renewals. Either the Company or DriveTime can terminate the agreement with 30 daysâ€™ prior written notice. The Company reimbursed DriveTime less than $1Â million under this agreement during each of the three and nine months ended SeptemberÂ 30, 2024 and 2023.Shared Services Agreement with DriveTimeIn November 2014, the Company and DriveTime entered into a shared services agreement whereby DriveTime provided certain accounting and tax, legal and compliance, information technology, telecommunications, benefits, insurance, real estate, equipment, corporate communications, software and production, and other services primarily to facilitate the transition of these services to the Company on a standalone basis (as amended from time to time the "Shared Services Agreement"). The Shared Services Agreement operates on a year-to-year basis, with the Company having the right to terminate any or all services with 30 days' prior written notice and DriveTime having the right to terminate any or all services with 90 days' prior written notice. Charges allocated to the Company are based on the Companyâ€™s actual use of the specific services detailed in the Shared Services Agreement. The Company incurred less than $1Â million in expenses related to the Shared Services Agreement during each of the three and nine months ended SeptemberÂ 30, 2024 and 2023.Accounts Payable Due to Related PartyAs of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, $14 million and $7 million, respectively, was due to related parties primarily related to the agreements mentioned above, and is included in accounts payable and accrued liabilities in the accompanying unaudited condensed consolidated balance sheets.As further discussed in Note 14 â€” Income Taxes, as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company recorded a tax receivable agreement ("TRA") liability of $37Â million and $14Â million, respectively, of which $28Â million and $11Â million, respectively, is due to related parties. Refer to Note 14 â€” Income Taxes for further discussion of the TRA. As of SeptemberÂ 30, 2024, $14Â million is included in other current liabilities and $23Â million is included in other liabilities on the accompanying unaudited condensed consolidated balance sheets. As of DecemberÂ 31, 2023, $14Â million is included in other liabilities on the accompanying unaudited condensed consolidated balance sheets.Contributions of Class A Common Stock From Ernest Garcia IIIOn January 5, 2022, in recognition of the Company selling its 1 millionth vehicle in the fourth quarter of 2021, the Company's CEO, Ernest Garcia III ("Mr. Garcia"), committed to giving then-current employees 23 shares of Class A common stock each from his personal shareholdings once employees reach their two-year employment anniversary ("CEO Milestone Gift" or "Gift"). As a result and during the three months ended March 31, 2022, the Company granted 23 restricted stock units ("RSUs") to each current employee, which vested after completion of their second year of employment, for a total of 435,035 RSUs granted during the period. For every Gift that vested, and pursuant to a contribution agreement (the "Contribution Agreement") entered into by and between the Company and Mr. Garcia on February 22, 2022, Mr. Garcia contributed to the Company, at the end of each fiscal quarter, the number of shares of Class A common stock, granted pursuant to the CEO Milestone Gift, that had vested during such quarter. The shares contributed were shares of Class A common stock that Mr. Garcia individually owned, at no charge. During the three months ended SeptemberÂ 30, 2024 and 2023, zero and 16,859 RSUs, respectively, and during the nine months ended SeptemberÂ 30, 2024 and 2023, 1,104 and 48,484 RSUs, respectively, vested and an equal number of shares of Class A common stock were contributed by Mr. Garcia. As of January 2024, all RSUs granted pursuant to the CEO Milestone Gift had vested or been forfeited. Although the Company does not expect Mr. Garcia to incur any tax obligations related to the contribution, the Company has agreed to indemnify Mr. Garcia from any such obligations that may arise. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 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(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Finance Receivable Sale Agreements 9 Months Ended Sep. 30, 2024 Transfers and Servicing [Abstract] Â Finance Receivable Sale Agreements NOTE 7 â€” FINANCE RECEIVABLE SALE AGREEMENTSThe Company originates loans for its customers and sells them to partners and investors pursuant to finance receivable sale agreements. Historically, the Company has sold loans through two types of arrangements: forward flow agreements and fixed pool loan sales, including securitization transactions.Master Purchase and Sale AgreementIn December 2016, the Company entered into a master purchase and sale agreement (the "Master Purchase and Sale Agreement" or "MPSA") with Ally Bank and Ally Financial Inc. (collectively the "Ally Parties"). Pursuant to the MPSA, the Company sells finance receivables meeting certain underwriting criteria under a committed forward flow arrangement without recourse to the Company for their post-sale performance. On January 11, 2024, the Company and the Ally Parties amended the MPSA to reestablish the commitment by the Ally Parties to

purchase up to $4.0 billion of principal balances of finance receivables between January 11, 2024 and January 10, 2025.During the three months ended September 30, 2024 and 2023, the Company sold $0.7 billion and $1.0 billion, respectively, in principal balances of finance receivables under the MPSA. During the nine months ended September 30, 2024 and 2023, the Company sold $2.15 billion and $2.7 billion, respectively, in principal balances of finance receivables under the MPSA, and had $1.85Â billion of unused capacity as of SeptemberÂ 30, 2024.Securitization TransactionsThe Company sponsors and establishes securitization trusts to purchase finance receivables from the Company. The securitization trusts issue asset-backed securities, some of which are collateralized by the finance receivables that the Company sells to the securitization trusts. Upon sale of the finance receivables to the securitization trusts, the Company recognizes a gain or loss on sales of finance receivables. The net proceeds from the sales are the fair value of the assets obtained as part of the transactions and typically include cash and at least 5% of the beneficial interests issued by the securitization trusts to comply with the Risk Retention Rules as defined and further discussed in Note 8 â€" Securitizations and Variable Interest Entities.During the three months ended September 30, 2024 and 2023, the Company sold $1.2Â billion and $1.0Â billion, respectively, in principal balances of finance receivables through securitization transactions. During the nine months ended September 30, 2024 and 2023, the Company sold $3.2 billion and $2.3 billion, respectively, in principal balances of finance receivables through securitization transactions.Fixed Pool Loan SalesDuring the three and nine months ended SeptemberÂ 30, 2024, the Company completed fixed pool loan sales of $0.4 billion and $0.8 billion, respectively, in principal balances of finance receivables to an unrelated third party on terms substantially similar to the Companyâ€™s securitization transactions and sales under the MPSA. There were no fixed pool loan sales during the three and nine months ended SeptemberÂ 30, 2023.Gain on Loan SalesThe total gain related to finance receivables sold to financing partners and pursuant to securitization transactions was $224 million and $146 million during the three months ended September 30, 2024 and 2023, respectively, and $541 million and $360 million during the nine months ended September 30, 2024 and 2023, respectively, which is included in other sales and revenues in the accompanying unaudited condensed consolidated statements of operations. X - ReferencesNo definition available. + Details Name: us-gaap_TransfersAndServicingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a transferor's continuing involvement in financial assets that it has transferred in a securitization or asset-backed financing arrangement, the nature of any restrictions on assets reported by an entity in its statement of financial position that relate to a transferred financial asset (including the carrying amounts of such assets), how servicing assets and servicing liabilities are reported, and (for securitization or asset-backed financing arrangements accounted for as sales) when a transferor has continuing involvement with the transferred financial assets and transfers of financial assets accounted for as secured borrowings, how the transfer of financial assets affects an entity's financial position, financial performance, and cash flows. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(4)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/860/tableOfContentReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(5)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-7Reference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_TransfersAndServicingOfFinancialAssetsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Securitizations and Variable Interest Entities 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Securitizations and Variable Interest Entities NOTE 8 â€" SECURITIZATIONS AND VARIABLE INTEREST ENTITIESAs noted in Note 7 â€" Finance Receivable Sale Agreements, the Company sponsors and establishes securitization trusts to purchase finance receivables from the Company. The securitization trusts issue asset-backed securities, some of which are collateralized by the finance receivables that the Company sells to the securitization trusts. Upon sale of the finance receivables to the securitization trusts, the Company recognizes a gain or loss on sales of finance receivables. The net proceeds from the sales are the fair value of the assets obtained as part of the transactions and typically include cash and at least 5% of the beneficial interests issued by the securitization trusts to comply with Regulation RR of the Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010 (the "Risk Retention Rules"). The beneficial interests retained by the Company include, but are not limited to, rated notes and certificates of the securitization trusts. The holders of the certificates issued by the securitization trusts have rights to cash flows only after the holders of the notes issued by the securitization trusts have received their contractual cash flows. The securitization trusts have no direct recourse to the Companyâ€™s assets, and holders of the securities issued by the securitization trusts can look only to the assets of the securitization trusts that issued their securities for payment. The beneficial interests held by the Company are subject principally to the credit and prepayment risk stemming from the underlying finance receivables.The securitization trusts established in connection with asset-backed securitization transactions are VIEs. For each VIE that the Company establishes in its role as sponsor of securitization transactions, it performs an analysis to determine whether or not it is the primary beneficiary of the VIE. The Companyâ€™s continuing involvement with the VIEs consists of retaining a portion of the securities issued by the VIEs, providing industry standard representations and warranties regarding the underlying finance receivables, and performing ministerial duties as the trust administrator. As of SeptemberÂ 30, 2024, the Company was not the primary beneficiary of these securitization trusts because its retained interests in the VIEs do not have exposures to losses or benefits that could potentially be significant to the VIEs. As such, the Company does not consolidate the securitization trusts. The assets the Company retains in the unconsolidated VIEs are presented as beneficial interests in securitizations on the accompanying unaudited condensed consolidated balance sheets, which as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were $463 million and $366 million, respectively. The Company held no other assets or liabilities related to its involvement with unconsolidated VIEs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.The following table summarizes the carrying value and total exposure to losses of its assets related to unconsolidated VIEs with which the Company has continuing involvement, but is not the primary beneficiary at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Total exposure represents the estimated loss the Company would incur under severe, hypothetical circumstances, such as if the value of the interests in the securitization trusts and any associated collateral declined to zero. The Company believes the possibility of this is remote. As such, the total exposure presented below is not an indication of the Company's expected losses.September 30, 2024December 31, 2023Carrying ValueTotal ExposureCarrying ValueTotal Exposure(in millions)Rated notes$361Â $361Â $287Â $287Â Certificates and other assets102Â 102Â 79Â 79Â Total unconsolidated VIEs$463Â $463Â $366Â $366Â The beneficial interests in securitizations are considered securities available for sale subject to restrictions on transfer pursuant to the Companyâ€™s obligations as a sponsor under the Risk Retention Rules. As described in Note 9 â€" Debt Instruments, the Company has entered into secured borrowing facilities through which it finances certain of these retained beneficial interests in securitizations. These securities are interests in securitization trusts, thus there are no contractual maturities. The amortized cost and fair value of securities available for sale as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:September 30, 2024December 31, 2023Amortized CostFair ValueAmortized CostFair Value(in millions)Rated notes$360Â $361Â $294Â $287Â Certificates and other assets102Â 102Â 71Â 79Â Total securities available for sale$462Â $463Â $365Â $366Â 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 a variable interest entity (VIE), including but not limited to, judgments and assumptions in determining whether to consolidate and in identifying the primary beneficiary, gain (loss) recognized on the initial consolidation of the VIE, terms of arrangements, amounts and classification of the VIE's assets and liabilities, and the entity's maximum exposure to loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent + Details Name: us-gaap_VariableInterestEntityDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Debt Instruments 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt Instruments NOTE 9 â€" DEBT INSTRUMENTSDebt instruments, excluding finance leases, which are discussed in Note 15 â€" Leases, as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 consisted of the following:September 30,2024December 31,2023(in millions)Asset-based financing:Floor plan facility$76Â $113Â Finance receivable facilitiesâ€"Â 555Â Financing of beneficial interests in securitizations359Â 293Â Real estate financing485Â 485Â Total asset-based financing920Â 1,446Â Senior Secured Notes (1)4,409Â 4,378Â Senior Unsecured Notes205Â 205Â Total debt5,534Â 6,029Â Less: current portion(209)(777)Less: unamortized debt issuance costs (2)(50)(60)Plus: unamortized premium (3)29Â 37Â Total included in long-term debt, net$5,304Â $5,229Â (1) Includes $35Â million and $185Â million of accrued paid-in-kind ("PIK") interest as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Accrued PIK interest increases the principal amount of Senior Secured Notes on each semi-annual interest payment date.(2) The unamortized debt issuance costs related to long-term debt are presented as a reduction of the carrying amount of the corresponding liabilities on the accompanying unaudited condensed consolidated balance sheets. Unamortized debt issuance costs related to revolving debt arrangements are presented within other assets on the accompanying unaudited condensed consolidated balance sheets and not included here.(3) The unamortized premium relates to a portion of the notes exchange offers completed in September 2023 which were accounted for as a debt modification.Short-Term Revolving FacilitiesFloor Plan FacilityThe Company previously entered into a floor plan facility with the Ally Parties to finance its vehicle inventory, which was secured by Carvana LLC's vehicle inventory, general intangibles, accounts receivable, and finance receivables (as amended, the "Floor Plan Facility"). On September 1, 2023, the Company amended the Floor Plan Facility in connection with the issuance of the Senior Secured Notes (as defined below) to provide for an additional exclusive grant of collateral over certain deposit accounts and the cash on deposit in those accounts in favor of the lender and to amend certain other affirmative and negative covenants. The Company amended and restated the Floor Plan Facility on November 1, 2023 to resize the line of credit to $1.5 billion through April 30, 2025 and to lower the interest rate to (i) a prime rate plus 0.10% when amounts drawn under the facility are under 50% of the then current inventory balance and (ii) a prime rate plus 0.50% when amounts drawn are over 50%. Under the Floor Plan Facility, repayment of amounts drawn for the purchase of a vehicle should generally be made within several days after selling or otherwise disposing of the vehicle. Outstanding balances related to vehicles held in inventory for more than 120 days require monthly principal payments equal to 10% of the original principal amount of that vehicle until the remaining outstanding balance is equal to the lesser of (i) 50% of the original principal amount or (ii) 50% of the wholesale value. Prepayments may be made without incurring a premium or penalty. Additionally, the Company is permitted to make prepayments to the lender to be held as principal payments under the Floor Plan Facility and subsequently reborrow such amounts. The Floor Plan Facility also requires monthly interest payments and restricted cash requirements on a sliding scale whereby at least 12.5% of the total principal amount owed to the lender is required to be held as restricted cash if amounts drawn are under 50% of the then current inventory balance, which requirement increases to (i) 17.5% required to be held as restricted cash if amounts drawn are between 50% and 59.99%, (ii) 22.5% required to be held as restricted cash if amounts drawn are between 60% and 69.99%, and (iii) 25% required to be held as restricted cash if amounts drawn are equal to or over 70%. The Company is also required to pay the lender an availability fee based on the average unused capacity during the prior calendar quarter under the Floor Plan Facility.As of SeptemberÂ 30, 2024, the Company had $76 million outstanding under the facility, unused capacity of $1.4 billion, and held $10Â million in restricted cash related to this facility. During the three months ended September 30, 2024, the Company's effective interest rate on the facility was 7.11%.As of DecemberÂ 31, 2023, the Company had $113 million outstanding under the facility, unused capacity of $1.4 billion, and held $14 million in restricted cash related to this facility. During the year ended DecemberÂ 31, 2023, the Company's effective interest rate on the facility was 7.86%.Finance Receivable FacilitiesThe Company has various short-term revolving credit facilities to fund certain finance receivables originated by the Company prior to selling them, which are typically secured by the finance receivables pledged to them (the "Finance Receivable Facilities").In January 2020, the Company entered into an agreement pursuant to which a lender agreed to provide a revolving credit facility to fund certain finance receivables originated by the Company. In 2023, the Company amended its agreement to, among other things, adjust the line of credit to $500 million, and in January 2024, the maturity date was extended to JanuaryÂ 19, 2025.In February 2020, the Company entered into an agreement pursuant to which a second lender agreed to provide a $500 million revolving credit facility to fund certain finance receivables originated by the Company. In December 2021, the Company amended its agreement to, among other things, increase the line of credit to $600Â million, and in December 2023, the maturity date was extended to DecemberÂ 8, 2025.In April 2021, the Company entered into an agreement pursuant to which a third lender agreed to provide a $500 million revolving credit facility to fund certain finance receivables originated by the Company. In December 2021, the Company amended its agreement to, among other things, increase this line of credit to $600Â million, and in April 2024 the maturity date was extended to OctoberÂ 10, 2025.In March 2022, the Company entered into an agreement pursuant to which a fourth lender agreed to provide a $500 million revolving credit facility to fund certain finance receivables originated by the Company. In August 2024, the Company amended its agreement to extend the maturity date to AugustÂ 7, 2025.In May 2023, the Company entered into an agreement pursuant to which a fifth lender agreed to provide a $500 million revolving credit facility to fund certain finance receivables originated by the Company until MayÂ 31, 2024. In May 2024, the Company amended its agreement to extend the maturity date to AugustÂ 15, 2025.The Finance Receivable Facilities require that any undistributed amounts collected on the pledged finance receivables be held as restricted cash. The Finance Receivable Facilities require monthly payments of interest and fees based on usage and unused facility amounts. The Finance Receivable Facilities self-amortize from the end of the draw period until maturity, offer full prepayment rights, and have no credit sublimits or aging restrictions, subject to negotiated concentration limits. The subsidiaries that entered into these Finance Receivable Facilities are each wholly-owned, special purpose entities whose assets are not available

to the general creditors of the Company. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had zero and $555Â million, respectively, outstanding under these Finance Receivable Facilities, unused capacity of $2.7 billion and $2.1 billion, respectively, and held $14 million and $8 million, respectively, in restricted cash related to these Finance Receivable Facilities. During the three months ended September 30, 2024, the Company's effective interest rate on these Finance Receivable Facilities was 7.04%. During the year ended DecemberÂ 31, 2023, the Company's effective interest rate on these Finance Receivable Facilities was 6.60%.Long-Term DebtSenior Secured NotesThe Company has issued various tranches of Senior Secured Notes (collectively, the "Senior Secured Notes") as further described below:Senior Secured NotesSeptember 30,2024December 31,2023Year 1 PIK Interest RateYear 2 Cash/PIK Toggle Interest RateThereafter Cash Interest Rate(in millions, except percentages)Notes due December 1, 2028 (the "2028 Senior Secured Notes")$732Â $981Â 12%9%/12%9%Notes due June 1, 2030 (the "2030 Senior Secured Notes")1,660Â 1,471Â 13%11%/13%9%Notes due June 1, 2031 (the "2031 Senior Secured Notes")1,982Â 1,741Â 14%--/14%9%Accrued PIK interest35Â 185Â Total principal amount$4,409Â $4,378Â Less: unamortized debt issuance costs(43)(53)Plus: unamortized premium29Â 37Â Total Senior Secured debt$4,395Â $4,362Â Interest on each of the Senior Secured Notes is payable semi-annually on FebruaryÂ 15 and AugustÂ 15, beginning on FebruaryÂ 15, 2024. On FebruaryÂ 15, 2024 and as required by the indentures governing the Senior Secured Notes, the Company increased the principal amount of the 2028, 2030, and 2031 Senior Secured Notes in connection with the payment of interest in kind of $53 million, $88 million, and $111 million, respectively. On AugustÂ 15, 2024 and as required by the indentures governing the Senior Secured Notes, the Company increased the principal amount of the 2028, 2030, and 2031 Senior Secured Notes in connection with the payment of interest in kind of $47 million, $101 million, and $130 million, respectively. Beginning on August 15, 2024, the Company is accruing PIK interest only on the 2031 Senior Secured Notes based on its intention to pay interest in cash for the 2028 and 2030 Senior Secured Notes at the next semi-annual payment date of February 15, 2025. Cash interest expense on the 2028 and 2030 Senior Secured Notes is included in accounts payable and accrued liabilities in the accompanying unaudited condensed consolidated balance sheets. The Company may redeem some or all of each series of Senior Secured Notes at any time prior to certain specified redemption dates (the "Secured Early Redemption Dates") and at 100% of the principal amount outstanding plus applicable make-whole premiums set forth in each respective indenture, plus any accrued and unpaid interest to the redemption date. Prior to the Secured Early Redemption Dates, the Company may also redeem up to 35% of the original aggregate principal amount of the 2028 and 2030 Senior Secured Notes at a redemption price equal to 109% of the principal amount outstanding, together with accrued and unpaid interest to, but not including, the date of redemption, using the net cash proceeds of certain equity offerings. Finally, on or after the Secured Early Redemption Dates, the Company may redeem its Senior Secured Notes in whole or in part at redemption prices set forth in each respective indenture, plus accrued and unpaid interest up to but excluding the redemption date. If the Company experiences certain change of control events, it must make an offer to purchase all of the Senior Secured Notes at 101% of the principal amount thereof, plus any accrued and unpaid interest, to the repurchase date.During the three and nine months ended SeptemberÂ 30, 2024, the Company repurchased $100Â million and $350Â million of principal amount of the 2028 Senior Secured Notes in the open market for $104Â million and $363Â million, respectively, which included $1Â million and $8Â million of accrued interest, respectively. The repurchased notes were cancelled upon receipt. The repurchases are treated as an extinguishment of debt, with any realized discount (premium) recognized as a gain (loss) on debt extinguishment in the accompanying unaudited condensed consolidated statements of operations, net of transaction fees and write-offs of related unamortized debt issuance costs and unamortized premium. As a result of the repurchases, during the three and nine months ended SeptemberÂ 30, 2024, the Company recognized a net loss on debt extinguishment of $4Â million and $6Â million, respectively, which included less than $1Â million and $1Â million, respectively, of transaction fees and write-offs of related unamortized debt issuance costs and unamortized premium.The Senior Secured Notes mature as specified in the table above unless earlier repurchased or redeemed and are fully and unconditionally guaranteed on a senior secured basis, jointly and severally, by all of the domestic restricted subsidiaries of the Company (other than, subject to certain exceptions, any subsidiary that constitutes an "immaterial subsidiary," "captive insurance subsidiary," "securitization subsidiary" or "permitted joint venture"). The Senior Secured Notes and the guarantees are secured by (i) second-priority liens on certain assets and property of the Company, pledged in favor of the Ally Parties under the Floor Plan Facility and (ii) first-priority liens on certain assets and property of the Company and the guarantors, as identified in the indentures to the Senior Secured Notes.The indentures to the Senior Secured Notes contain restrictive covenants that limit the ability of the Company and its restricted subsidiaries to, among other things and subject to certain exceptions, incur additional debt or issue preferred stock, create new liens, create restrictions on intercompany payments, pay dividends and make other distributions in respect of the Company's capital stock, redeem or repurchase the Companyâ€™s capital stock or prepay subordinated indebtedness, make certain investments or certain other restricted payments, guarantee indebtedness, designate unrestricted subsidiaries, sell certain kinds of assets, enter into certain types of transactions with affiliates, and effect mergers or consolidations.Senior Unsecured NotesThe Company has issued various tranches of Senior Unsecured Notes (the "Senior Unsecured Notes") each under a separate indenture, as further described below:Senior Unsecured NotesSeptember 30,2024December 31,2023Interest Rate(in millions, except percentages)Notes due October 1, 2025 ("2025 Senior Unsecured Notes")$98Â 98Â 5.625Â %Notes due April 15, 2027 ("2027 Senior Unsecured Notes")32Â 32Â 5.500Â %Notes due October 1, 2028 ("2028 Senior Unsecured Notes")22Â 22Â 5.875Â %Notes due September 1, 2029 ("2029 Senior Unsecured Notes")26Â 26Â 4.875Â %Notes due May 1, 2030 ("2030 Senior Unsecured Notes")27Â 27Â 10.250Â %Total principal amount205Â 205Â Less: unamortized debt issuance costs(1)(1)Total Senior Unsecured debt$204Â $204Â Each of the 2025, 2027, 2028 and 2029 Senior Unsecured Notes were issued pursuant to an indenture entered into by and among the Company, each of the guarantors party thereto and U.S. Bank National Association, as trustee. The 2030 Senior Unsecured Notes were issued pursuant to an indenture entered into by and among the Company, each of the guarantors party thereto and U.S. Bank Trust Company, National Association, as trustee. Interest on each of the Senior Unsecured Notes is payable semi-annually. The Senior Unsecured Notes mature as specified in the table above unless earlier repurchased or redeemed and are guaranteed by certain of the Company's subsidiaries. In March 2023, the Company designated ADESA and its subsidiaries as unrestricted subsidiaries under the indentures governing the Senior Unsecured Notes.The Company may redeem some or all of each series of Senior Unsecured Notes at any time prior to certain specified redemption dates (the "Unsecured Early Redemption Dates") at the redemption prices and applicable make-whole premiums set forth in each respective indenture, plus any accrued and unpaid interest to the redemption date. Prior to the Unsecured Early Redemption Dates, the Company may also redeem up to 35% of the aggregate principal amount at a redemption price equal to 100% plus the respective interest rate specified in the table above, together with accrued and unpaid interest to, but not including, the date of redemption, with the net cash proceeds of certain equity offerings. With respect to the 2030 Senior Unsecured Notes, the Company may, at its option, redeem in the aggregate up to 10% of the original aggregate principal amount of the 2030 Senior Unsecured Notes during the period from, and including, May 1, 2025 to, but excluding May 1, 2027, at a redemption price equal to 105.125% of the 2030 Senior Unsecured Notes to be redeemed, plus accrued and unpaid interest thereon to the relevant redemption rate. Finally, on or after the Unsecured Early Redemption Dates, the Company may redeem some or all of the Senior Unsecured Notes in whole or in part at redemption prices set forth in each respective indenture, plus accrued and unpaid interest up to but excluding the redemption date.Real Estate FinancingThe Company finances certain purchases and construction of its property and equipment through various sale and leaseback transactions. As of SeptemberÂ 30, 2024, none of these transactions have qualified for sale accounting due to meeting the criteria for finance leases, or forms of continuing involvement, such as repurchase options or renewal periods that extend the lease for substantially all of the asset's remaining useful life, and are therefore accounted for as financing transactions. These arrangements require monthly payments and have initial terms of 20 to 25 years. Some of the agreements are subject to renewal options of up to 25 years and some are subject to base rent increases throughout the term. As of both SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the outstanding liability associated with these sale and leaseback arrangements, net of unamortized debt issuance costs, was $482 million, and was included in long-term debt in the accompanying unaudited condensed consolidated balance sheets.Financing of Beneficial Interests in SecuritizationsAs discussed in Note 8 â€” Securitizations and Variable Interest Entities, the Company has retained certain beneficial interests in securitizations pursuant to the Companyâ€™s obligations as a sponsor under the Risk Retention Rules. Beginning in June 2019, the Company entered into secured borrowing facilities through which it finances certain retained beneficial interests in securitizations whereby the Company sells such interests and agrees to repurchase them for their fair value at a stated time of repurchase.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had pledged $359Â million and $293 million, respectively, of its beneficial interests in securitizations as collateral under the repurchase agreements with expected repurchases ranging from October 2025 to September 2032. The securitization trusts distribute payments related to the Company's pledged beneficial interests in securitizations directly to the lenders, which reduces the beneficial interests in securitizations and the related debt balance. Pledged collateral levels are monitored daily and are generally maintained at an agreed-upon percentage of the fair value of the amounts borrowed during the life of the transactions. In the event of a decline in the fair value of the pledged collateral, the repurchase price of the pledged collateral will be increased by the amount of the decline.The outstanding balance of these facilities, net of unamortized debt issuance costs, was $356 million and $290 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, of which $132Â million and $108Â million, respectively, was included in current portion of long-term debt in the accompanying unaudited condensed consolidated balance sheets.As of SeptemberÂ 30, 2024, the Company was in compliance with all debt covenants. 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 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Deficit) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Stockholders' Equity (Deficit) NOTE 10 â€” STOCKHOLDERS' EQUITY (DEFICIT)Classes of Common Stock and LLC UnitsCarvana Co.'s amended and restated certificate of incorporation, among other things, authorizes (i) 50 million shares of Preferred Stock, par value $0.01 per share, (ii) 500 million shares of Class A common stock, par value $0.001 per share, and (iii) 125 million shares of Class B common stock, par value $0.001 per share. Each share of Class A common stock generally entitles its holder to one vote on all matters to be voted on by stockholders. Each share of Class B common stock held by the Garcia Parties generally entitles its holder to ten votes on all matters to be voted on by stockholders, for so long as the Garcia Parties maintain direct or indirect beneficial ownership of at least 25% of the outstanding shares of Carvana Co.'s Class A common stock determined on an as-exchanged basis assuming that all of the Class A Units and Class B Units were exchanged for Class A common stock. All other shares of Class B common stock generally entitle their holders to one vote per share on all matters to be voted on by stockholders. Holders of Class B common stock are not entitled to receive dividends and would not be entitled to receive any distributions upon the liquidation, dissolution or winding down of the Company. Holders of Class A and Class B common stock vote together as a single class on all matters presented to stockholders for their vote or approval, except as otherwise required by applicable law.Carvana Group's amended and restated LLC Agreement provides for two classes of common ownership interests in Carvana Group: (i) Class A Units and (ii) Class B Units (together, the "LLC Units"). Carvana Co. is required to, at all times, maintain (i) a four-to-five ratio between the number of shares of Class A common stock issued and outstanding by Carvana Co. and the number of Class A Units owned by Carvana Co. (subject to certain exceptions for treasury shares and shares underlying certain convertible or exchangeable securities and subject to adjustment as set forth in the exchange agreement (the "Exchange Agreement") further discussed below, and taking into account Carvana Co. Sub LLC's 0.1% ownership interest in Carvana, LLC) and (ii) a four-to-five ratio between the number of shares of Class B common stock owned by the original holders of LLC units prior to the IPO (the "Original LLC Unitholders") and the number of Class A Units owned by the Original LLC Unitholders. The Company may issue shares of Class B common stock only to the extent necessary to maintain these ratios. Shares of Class B common stock are transferable only if an Original LLC Unitholder elects to exchange them, together with 1.25 times as many LLC Units, for consideration from the Company. Such consideration from the Company can be, at the Companyâ€™s election, either shares of Class A common stock or cash.As of SeptemberÂ 30, 2024 and December 31, 2023, there were 259 million and 250 million Class A Units, respectively, and 2 million Class B Units at both dates (as adjusted for the participation thresholds and closing price of Class A common stock on SeptemberÂ 30, 2024 and December 31, 2023), issued and outstanding. As discussed in Note 12 â€” Equity-Based Compensation, Class B Units were issued under the Companyâ€™s LLC Equity Incentive Plan (the "LLC Equity Incentive Plan") and are subject to a participation threshold, and are earned over the requisite service period.At-the-Market OfferingOn July 19, 2023, the Company entered into a distribution agreement with Citigroup Global Markets Inc. and Moelis & Company LLC to establish an ATM Program, and on July 31, 2024, the Company refreshed the

ATM Program by entering into an Amended and Restated Distribution Agreement with Barclays Capital Inc., Citigroup Global Markets Inc., Moelis & Company LLC, and Virtu Americas LLC. Under the ATM Program, the Company may sell up to the greater of (i) shares of Class A common stock representing an aggregate offering price of $1.0 billion, or (ii) an aggregate of 35 million shares of Class A common stock, from time to time. The Company uses the net proceeds from the ATM Program to purchase Class A Units.The following table summarizes the activity under the ATM Program for the three and nine months ended SeptemberÂ 30, 2024 and 2023.Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in millions, except share and per share amounts)Shares of Class A common stock issuedâ€”Â 7,156,838Â 3,047,468Â 7,156,838Â Weighted-average issuance price per share$â€”Â $46.94Â $114.85Â $46.94Â Gross proceeds(1)$â€”Â $336Â $350Â $336Â (1) Net proceeds were zero, $327 million, $347 million and $327 million, respectively, after deducting zero, $9 million, $3 million and $9 million, respectively, of commissions and other offering expenses incurred.Exchange AgreementCarvana Co. and the Original LLC Unitholders together with any holders of LLC Units issued subsequent to the IPO (together, the "LLC Unitholders") entered into an Exchange Agreement under which each LLC Unitholder (and certain permitted transferees thereof) may receive shares of the Company's Class A common stock in exchange for their LLC Units on a four-to-five conversion ratio, or cash at the option of the Company, subject to (i) conversion ratio adjustments for stock splits, stock dividends, reclassifications and similar transactions, (ii) vesting for certain LLC Units, and (iii) the respective participation threshold for Class B Units. To the extent such owners also hold Class B common stock, they are required to deliver to Carvana Co. a number of shares of Class B common stock equal to the number of shares of Class A common stock being exchanged for. Any shares of Class B common stock so delivered are canceled. The number of exchangeable Class B Units is determined based on the value of Carvana Co.'s Class A common stock and the applicable participation threshold. Finally, in connection with each exchange, in order to preserve the required four-to-five ratio between the number of shares of Class A common stock issued and outstanding by Carvana Co. and the number of Class A Units owned by Carvana Co., an equivalent number of LLC units to the LLC units exchanged are issued to Carvana Co.The exchanges affected pursuant to the Exchange Agreement during theÂ three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in millions)LLC Units exchanged by certain LLC Unitholders5.9Â 0.0Â 6.0Â 0.0Â Shares of Class B common stock retired4.7Â 0.0Â 4.7Â 0.0Â Newly issued Class A common stock4.7Â 0.0Â 4.8Â 0.0Â LLC Units received by Carvana Co. 5.9Â 0.0Â 6.0Â 0.0Â Class A Non-Convertible Preferred UnitsIn accordance with the Carvana Group, LLC amended and restated LLC Agreement, and in connection with the issuance of Senior Secured Notes or Senior Unsecured Notes by Carvana Co., Carvana Group, LLC is authorized to issue Class A Non-Convertible Preferred Units to Carvana Co. In each case, the consideration for the capital contribution made or deemed to have been made by Carvana Co. is equal to the net proceeds of notes issuances. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, Carvana Co. held 4.6 million and 4.4 million Class A Non-Convertible Preferred Units, respectively.When Carvana Co. makes payments on the Senior Unsecured Notes and Senior Secured Notes (collectively the "Senior Notes"), Carvana Group makes an equal cash distribution, as necessary, to the Class A Non-Convertible Preferred Units. For each $1,000 principal amount of Senior Notes that Carvana Co. repays or otherwise retires, one Class A Non-Convertible Preferred Unit is canceled and retired. During the three and nine months ended SeptemberÂ 30, 2024, the Company cancelled and retired 0.1 million and 0.35 million of Class A Non-Convertible Preferred Units, respectively, in conjunction with the repurchases of 2028 Senior Secured Notes as discussed in Note 9 â€” Debt Instruments. During the three and nine months ended SeptemberÂ 30, 2023, the Company cancelled and retired 5.5 million of Class A Non-Convertible Preferred Units in conjunction with the exchange of a portion of its Senior Unsecured Notes for new Senior Secured Notes. Tax Asset Preservation PlanOn January 16, 2023, the Company entered into a Section 382 Rights Agreement, which was later amended and restated (the â€œTax Asset Preservation Planâ€). On June 3, 2024, the Company determined that the Tax Asset Preservation Plan was no longer necessary for the preservation of material valuable Tax Attributes (as defined therein) and set a final expiration date of June 4, 2024, upon which date the preferred share purchase rights expired and the Tax Asset Preservation Plan terminated. In connection therewith, the associated Series B Preferred Stock underlying the preferred share purchase rights was eliminated by the filing of a Certificate of Elimination with the State of Delaware on June 5, 2024, returning such Preferred Stock to authorized but undesignated shares. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the formation, structure, control and ownership of a limited liability company (LLC). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/272/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-3 + Details Name: us-gaap_MembersEquityNotesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Non-Controlling Interests 9 Months Ended Sep. 30, 2024 Noncontrolling Interest [Abstract] Â Non-Controlling Interests NOTE 11 â€” NON-CONTROLLING INTERESTSAs discussed in Note 1 â€” Business Organization, Carvana Co. consolidates the financial results of Carvana Group and reports a non-controlling interest related to the portion of Carvana Group owned by the LLC Unitholders. Changes in the ownership interest in Carvana Group while Carvana Co. retains its controlling interest will be accounted for as equity transactions. Exchanges of LLC Units result in a change in ownership and reduce the amount recorded as non-controlling interests and increase additional paid-in capital.Upon the issuance of shares of Class A common stock by Carvana Co. related to the Companyâ€™s equity compensation plans such as the exercise of options, issuance of restricted or non-restricted stock, payment of bonuses in stock or settlement of stock appreciation rights in stock, Carvana Group is required to issue to Carvana Co. a number of Class A Units equal to 1.25 times the number of shares of Class A common stock being issued in connection with the exercise of such options or issuance of other types of equity compensation, subject to adjustment for stock splits, stock dividends, reclassifications, and similar transactions. Activity related to the Company's equity compensation plans may result in a change in ownership which will impact the amount recorded as non-controlling interest and additional paid-in capital. The non-controlling interest related to the Class B Units is determined based on the respective participation thresholds and the share price of Class A common stock on an as-converted basis. To the extent that the number of as-converted Class B Units change or Class B Units are forfeited, the resulting difference in ownership will be accounted for as equity transactions adjusting the non-controlling interest and additional paid-in capital. During the nine months ended SeptemberÂ 30, 2024 and 2023, the total adjustments related to exchanges of LLC Units and to non-controlling interest related to restricted stock unit ("RSU") vesting and stock option ("NQSO") exercises were an increase and decrease in non-controlling interests and a corresponding decrease and increase in additional paid-in capital of $33Â million and $1 million, respectively, which have been included in exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises in the accompanying unaudited condensed consolidated statements of stockholders' equity (deficit). During the nine months ended September 30, 2024 and 2023, Carvana Co. utilized the net proceeds from its ATM Program to purchase Class A Units, which resulted in adjustments to increase non-controlling interests and to decrease additional paid-in capital by $155 million and $83 million, respectively, which have been included in adjustment to non-controlling interests related to equity offerings in the accompanying unaudited condensed consolidated statements of stockholders' equity (deficit).As of SeptemberÂ 30, 2024, Carvana Co. owned approximately 60.4% of Carvana Group with the LLC Unitholders owning the remaining 39.6%. The net income attributable to the non-controlling interests on the accompanying unaudited condensed consolidated statements of operations represents the portion of the net income attributable to the economic interest in Carvana Group held by the non-controlling LLC Unitholders calculated based on the weighted average non-controlling interests' ownership during the periods presented.Nine Months Ended September 30,20242023(in millions)Transfers (to) from non-controlling interests:Decrease as a result of issuances of Class A and B common stock(155)(83)(Decrease) increase as a result of exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises(33)1Â Total transfers (to) from non-controlling interests(188)(82) X - DefinitionThe entire disclosure for noncontrolling interest in consolidated subsidiaries, which could include the name of the subsidiary, the ownership percentage held by the parent, the ownership percentage held by the noncontrolling owners, the amount of the noncontrolling interest, the location of this amount on the balance sheet (when not reported separately), an explanation of the increase or decrease in the amount of the noncontrolling interest, the noncontrolling interest share of the net Income or Loss of the subsidiary, the location of this amount on the income statement (when not reported separately), the nature of the noncontrolling interest such as background information and terms, the amount of the noncontrolling interest represented by preferred stock, a description of the preferred stock, and the dividend requirements of the preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent + Details Name: us-gaap_MinorityInterestDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Equity-Based Compensation 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Equity-Based Compensation NOTE 12 â€” EQUITY-BASED COMPENSATION Equity-based compensation is recognized based on amortizing the grant-date fair value on a straight-line basis over the requisite service period, which is generally the vesting period of the award, less actual forfeitures. A summary of equity-based compensation recognized during theÂ three and nine months ended SeptemberÂ 30, 2024 and 2023 is as follows:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in millions)Restricted Stock Units and Awards$21Â $16Â $62Â $48Â Stock Options6Â 4Â 16Â 12Â Total equity-based compensation27Â 20Â 78Â 60Â Equity-based compensation capitalized to property and equipment(2)(2)(7)(7)Equity-based compensation capitalized to inventory(1)â€”Â (2)(1)Equity-based compensation, net of capitalized amounts$24Â $18Â $69Â $52Â During each of the three months ended September 30, 2024 and 2023, the Company capitalized $2 million of equity-based compensation to property and equipment related to software development and $1 million and zero, respectively, to inventory related to reconditioning and inbound transportation of vehicles. During each of the nine months ended September 30, 2024 and 2023, the Company capitalized $7 million of equity-based compensation to property and equipment related to software development and $2 million and $1 million, respectively, to inventory related to reconditioning and inbound transportation of vehicles. All other equity-related compensation is included in selling, general, and administrative expenses in the accompanying unaudited condensed consolidated statements of operations.As of SeptemberÂ 30, 2024, the total unrecognized equity-based compensation related to outstanding awards was $209 million, which the Company expects to recognize over a weighted-average period of approximately 2.7 years. Total unrecognized equity-based compensation will be adjusted for actual forfeitures.2017 Omnibus Incentive PlanIn connection with the IPO, the Company adopted the 2017 Omnibus Incentive Plan (the "2017 Incentive Plan"). The number of shares authorized for issuance under the 2017 Incentive Plan is subject to an automatic annual increase (the "Automatic Increase") of the lesser of two percent of the Company's outstanding Class A common stock or an amount determined by the Compensation and Nominating Committee of the Board. On each of January 1, 2024 and 2023, the number of shares authorized for issuance under the 2017 Incentive Plan increased by two percent of the then outstanding Class A common stock under the Automatic Increase. As of SeptemberÂ 30, 2024, 17 million shares remained available for future equity-based award grants under this plan.The Company also maintains a clawback policy (the "Clawback Policy"), which requires the Company's officers, as defined by Rule 16a-1 of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), to repay the Company certain Incentive Compensation (as defined in the Clawback Policy) in the event of certain accounting restatements to the financial statements. To date, there has been no repayment of compensation from executive officers pursuant to the Clawback Policy.Employee Stock Purchase PlanIn May 2021, the Company adopted an employee stock purchase plan (the "ESPP"), which went into effect on July 1, 2021. The ESPP allows substantially all employees, excluding members of senior management, to acquire shares of the Companyâ€™s Class A common stock through payroll deductions over six-month offering periods, commencing on January 1 and July 1 of each year. The per share purchase price is equal to 90% of the fair market value of a share of the Companyâ€™s Class A common stock on the last day of the offering period. Participant purchases are limited to maximums that may vary between $10,000 and $25,000 of stock per calendar year. The Company is authorized to grant up to 0.5Â million shares of Class A common stock under the ESPP.During the nine months ended SeptemberÂ 30, 2024 and 2023, the Company issued 6,136 and 20,127 shares of Class A common stock, respectively, and as of SeptemberÂ 30, 2024, 372,228 shares remained available for future issuance. During the three and nine months ended SeptemberÂ 30, 2024 and 2023, the Company recognized less than $1Â million of equity-based compensation expense related to the ESPP in each period.Class A UnitsDuring 2018, the Company granted certain employees Class A Units with service-based vesting over two- to four-year periods and a grant-date fair value of $18.58 per Class A Unit. The grantees entered into the Exchange Agreement under which each LLC Unitholder (and certain permitted transferees thereof) may receive shares of the Company's Class A common stock in exchange for their LLC Units on a four-to-five conversion ratio, or cash at the option of the Company, subject to conversion ratio adjustments for stock splits, stock dividends, reclassifications, and similar transactions and subject to vesting.Class B UnitsIn March 2015, Carvana Group adopted the LLC Equity Incentive Plan. Under the LLC Equity Incentive Plan, Carvana Group could grant Class B Units to eligible employees, non-employee officers, consultants and directors with service-based vesting, typically four to five years. In connection with the completion of the IPO, Carvana Group discontinued the grant of new awards under the LLC Equity Incentive Plan, however the LLC Equity Incentive Plan will continue in connection with administration of existing awards that remain outstanding. Grantees may receive shares of the Company's Class A common stock in exchange for Class B Units on a four-to-five conversion ratio, or cash at the option of the Company, subject to conversion ratio adjustments for stock splits, stock dividends, reclassifications, and similar transactions and subject to vesting and the respective participation threshold for Class B Units. Class B Units do not expire. There were no Class B Units issued during the three and nine months ended SeptemberÂ 30, 2024 or 2023. As of SeptemberÂ 30, 2024, outstanding Class B Units had participation thresholds between $0.00 to $12.00. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Net Earnings Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Net Earnings Per Share NOTE 13 â€” NET EARNINGS PER SHAREBasic and diluted net earnings per share is computed by dividing the net earnings attributable to ClassÂ A common stockholders by the weighted-average shares of ClassÂ A common stock outstanding during the period. Diluted net earnings per share is computed by giving effect to all potentially dilutive shares.Â Potentially dilutive shares have been excluded from the computation of diluted net earnings per share when their effect is anti-dilutive. Net earnings for all periods presented is attributable only to Class A common stockholders, due to no activity related to convertible preferred stock during those periods.The following table presents the calculation of basic and diluted net earnings per share during the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in millions, except number of shares, which are reflected in thousands, and per share amounts)Numerator:Net income$148Â $741Â $245Â $350Â Net income (loss) attributable to non-controlling interests63Â (41)114Â (214)Net income attributable to Carvana Co. Class A common stockholders - basic$85Â $782Â $131Â $564Â Impact on net income of assumed conversions from LLC Unitsâ€”Â (41)â€”Â (214)Net income attributable to Carvana Co. Class A common stockholders - diluted$85Â $741Â $131Â $350Â Denominator:Weighted-average shares of Class A common stock outstanding123,883Â 110,856Â 119,721Â 107,721Â Nonvested weighted-average restricted stock awardsâ€”Â (12)(2)(29)Weighted-average shares of Class A common stock outstanding -

basic123,883Â 110,844Â 119,719Â 107,692Â Dilutive effect of Class A common shares:Stock Options (1)3,208Â 1,939Â 2,913Â 626Â Restricted Stock Units and Awards (1)6,464Â 7,203Â 6,621Â 4,015Â Class A Units (2)â€”Â 84,263Â â€”Â 83,401Â Class B Units (2)â€”Â 1,709Â â€”Â 1,390Â Weighted-average shares of Class A common stock outstanding - diluted133,555Â 205,958Â 129,253Â 197,124Â Net earnings per share of Class A common stock - basic$0.69Â $7.05Â $1.09Â $5.24Â Net earnings per share of Class A common stock - diluted$0.64Â $3.60Â $1.01Â $1.78Â (1) Calculated using the treasury stock method, if dilutive(2) Calculated using the if-converted stock method, if diluteveShares of Class B common stock do not share in the losses or income of the Company and are therefore not participating securities. As such, separate presentation of basic and diluted net earnings per share per share of Class B common stock under the two-class method has not been presented.The following table presents potentially dilutive securities, as of the end of the period, excluded from the computations of diluted net earnings per share of Class A common stock for the three and nine months ended SeptemberÂ 30, 2024 and 2023, respectively:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in thousands)Stock Options (1)365Â 640Â 371Â 979Â Restricted Stock Units and Awards (1)5Â 650Â 41Â 1,822Â Class A Units (2)83,323Â â€”Â 84,888Â â€”Â Class B Units (2)1,815Â â€”Â 1,797Â â€”Â (1) Represents number of instruments outstanding at the end of the period that were evaluated under the treasury stock method for potentially dilutive effects and were determined to be anti-dilutive.(2) Represents the weighted-average as-converted LLC units that were evaluated under the if-converted method for potentially dilutive effects and were determined to be anti-dilutive. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes NOTE 14 â€” INCOME TAXESAs described in Note 1 â€” Business Organization and Note 10 â€” Stockholders' Equity (Deficit), as a result of the IPO, Carvana Co. began consolidating the financial results of Carvana Group. Carvana Group is treated as a partnership for U.S. federal and most applicable state and local income tax purposes. As a partnership, Carvana Group is not subject to U.S. federal and certain state and local income taxes. Any taxable income or loss generated by Carvana Group is passed through to and included in the taxable income or loss of its members, including Carvana Co., based on its economic interest held in Carvana Group. Carvana Co. was formed on November 29, 2016 and did not engage in any operations prior to the IPO. Carvana Co. is taxed as a corporation and is subject to U.S. federal, state and local income taxes with respect to its allocable share of any taxable income or loss of Carvana Group, as well as any stand-alone income or loss generated by Carvana Co. As described in Note 10 â€” Stockholders' Equity (Deficit), the Company acquires LLC Units in connection with exchanges with LLC Unitholders. During the three months ended SeptemberÂ 30, 2024 and 2023, the Company recognized a gross deferred tax asset of $168 million and less than $1 million, respectively, and $171 million and less than $1 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, associated with the difference in basis in its investment in Carvana Group related to these acquisitions of LLC Units. Additionally, as described in Note 10 â€” Stockholders' Equity (Deficit), the Company issues shares under the ATM Program and utilizes the proceeds from the issuance of Class A common stock to purchase Class A Units in Carvana Group. During the three months ended SeptemberÂ 30, 2024 and 2023, the Company recognized a gross deferred tax asset of zero and $21 million, respectively, and $23 million and $21 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, associated with the difference in basis in its investment in Carvana Group related to these acquisitions of LLC Units.During the nine months ended SeptemberÂ 30, 2024, management performed an assessment of the recoverability of deferred tax assets. Management determined, based on the accounting standards applicable to such assessment, that there was sufficient evidence as a result of the Companyâ€™s cumulative losses to conclude it was more likely than not that its deferred tax assets would not be realized and has recorded a full valuation allowance against its deferred tax assets. In the event that management was to determine that the Company would be able to realize its deferred tax assets in the future in excess of their net recorded amount, an adjustment to the valuation allowance would be made which would reduce the provision for income taxes.The Company recognizes uncertain income tax positions when it isÂ more-likely-than-notÂ the position will be sustained upon examination. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company has not identified any uncertain tax positions and has not recognized any related reserves.The Company's effective tax rate for the three months ended SeptemberÂ 30, 2024 and 2023 was a benefit of 0.6% and an expense of 8.2%, respectively, and for the nine months ended SeptemberÂ 30, 2024 and 2023 was a benefit of 0.4% and an expense of 7.1%, respectively.Tax Receivable AgreementCarvana Co. expects to obtain an increase in its share of the tax basis in the net assets of Carvana Group when LLC Units are exchanged by the LLC Unitholders and other qualifying transactions. As described in Note 10 â€” Stockholders' Equity (Deficit), each change in outstanding shares of Class A common stock results in a corresponding increase or decrease in Carvana Co.'s ownership of LLC Units. The Company intends to treat any exchanges of LLC Units as direct purchases of LLC interests for U.S. federal income tax purposes. These increases in tax basis may reduce the amounts that Carvana Co. would otherwise pay in the future to various taxing authorities. They may also decrease gains (or increase losses) on future dispositions of certain capital assets to the extent tax basis is allocated to those capital assets.In connection with the IPO, the Company entered into a Tax Receivable Agreement (the "TRA"). Under the TRA, the Company generally will be required to pay to the LLC Unitholders 85% of the amount of cash savings, if any, in U.S. federal, state or local tax that the Company actually realizes directly or indirectly (or are deemed to realize in certain circumstances) as a result of (i) certain tax attributes created as a result of any sales or exchanges (as determined for U.S. federal income tax purposes) to or with the Company of their interests in Carvana Group for shares of Carvana Co.'s Class A common stock or cash, including any basis adjustment relating to the assets of Carvana Group and (ii) tax benefits attributable to payments made under the TRA (including imputed interest). The Company expects to benefit from the remaining 15% of any tax benefits that it may actually realize. To the extent that the Company is unable to timely make payments under the TRA for any reason, such payments generally will be deferred and will accrue interest until paid.If the Internal Revenue Service or a state or local taxing authority challenges the tax basis adjustments that give rise to payments under the TRA and the tax basis adjustments are subsequently disallowed, the recipients of payments under the agreement will not reimburse the Company for any payments the Company previously made to them. Any such disallowance would be taken into account in determining future payments under the TRA and would, therefore, reduce the amount of any such future payments. Nevertheless, if the claimed tax benefits from the tax basis adjustments are disallowed, the Companyâ€™s payments under the TRA could exceed its actual tax savings, and the Company may not be able to recoup payments under the TRA that were calculated on the assumption that the disallowed tax savings were available.The TRA provides that if (i) certain mergers, asset sales, other forms of business combinations, or other changes of control were to occur, (ii) there is a material breach of any material obligations under the TRA; or (iii) the Company elects an early termination of the TRA, then the TRA will terminate and the Company's obligations, or the Company's successorâ€™s obligations, under the TRA will accelerate and become due and payable, based on certain assumptions, including an assumption that the Company would have sufficient taxable income to fully utilize all potential future tax benefits that are subject to the TRA and that any LLC Units that have not been exchanged are deemed exchanged for the fair market value of the Company's Class A common stock at the time of termination.As of SeptemberÂ 30, 2024, the Company recorded a TRA liability of $37Â million, of which $28Â million is due to related parties. As of SeptemberÂ 30, 2024, $14Â million is included in other current liabilities and $23Â million is included in other liabilities on the accompanying unaudited condensed consolidated balance sheets. For the remaining $1.9 billion TRA liability, as of SeptemberÂ 30, 2024, the Company has concluded, based on applicable accounting standards, that it was more likely than not that its deferred tax assets subject to the TRA would not be realized; therefore, the Company has not recorded an additional liability related to the tax savings it may realize from utilization of such deferred tax assets. If utilization of the deferred tax assets subject to the TRA becomes more likely than not in the future, the Company will record a liability related to the TRA which will be recognized in other expense (income), net within its consolidated statements of operations. 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 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Leases NOTE 15 â€” LEASESThe Company is party to various lease agreements for real estate and transportation equipment. For each lease agreement, the Company determines its lease term as the non-cancellable period of the lease and includes options to extend or terminate the lease when it is reasonably certain that it will exercise that option. The Company also assesses whether each lease is an operating or finance lease at the lease commencement date. Rent expense of operating leases is recognized on a straight-line basis over the lease term and includes scheduled rent increases as well as amortization of tenant improvement allowances.Operating LeasesAs of SeptemberÂ 30, 2024, the Company is a tenant under various operating leases related to certain of its hubs, vending machines, inspection and reconditioning centers, auction locations, storage, parking and corporate offices. The initial terms expire at various dates between 2024 and 2038. Many of the leases include one or more renewal options ranging from one to twenty years and some contain purchase options. The Company leases and subleases certain of its real estate to third parties. Lease and sublease income for the three months ended SeptemberÂ 30, 2024 and 2023 was $2 million and $1 million, respectively, and for the nine months ended SeptemberÂ 30, 2024 and 2023 was $5 million and $3 million, respectively, and is included in selling, general and administrative expenses in the accompanying unaudited condensed consolidated statements of operations.The Company's operating leases are included in operating lease right-of-use assets, other current liabilities, and operating lease liabilities on the accompanying unaudited condensed consolidated balance sheets.Refer to Note 6 â€” Related Party Transactions for further discussion of operating leases with related parties.Finance LeasesThe Company has finance leases for certain equipment in its transportation fleet. The leases have initial terms of two to five years, some of which include extension options for up to four additional years, and require monthly payments. The Company's finance leases are included in current portion of long-term debt and long-term debt on the accompanying unaudited condensed consolidated balance sheets.Lease Costs and ActivityThe Company's lease costs and activity during the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in millions)Lease costs:Finance leases:Amortization of finance lease assets$21Â $26Â $72Â $82Â Interest obligations under finance leases3Â 4Â 10Â 14Â Total finance lease costs$24Â $30Â $82Â $96Â Operating leases:Fixed lease costs to non-related parties$15Â $15Â $45Â $50Â Fixed lease costs to related parties1Â 1Â 3Â 3Â Total operating lease costs$16Â $16Â $48Â $53Â Cash payments related to lease liabilities included in operating cash flows:Operating lease liabilities to non-related parties$69Â $80Â Operating lease liabilities to related parties$3Â $4Â Interest payments on finance lease liabilities$10Â $14Â Cash payments related to lease liabilities included in financing cash flows:Principal payments on finance lease liabilities$61Â $91Â Maturity Analysis of Lease LiabilitiesThe following table summarizes maturities of lease liabilities as of SeptemberÂ 30, 2024:Operating Leases (1)Finance LeasesRelated Party (2)Non-Related PartyTotal OperatingTotal(in millions)Remainder of 2024$23Â $1Â $23Â $24Â $47Â 202585Â 4Â 96Â 100Â 185Â 202671Â 3Â 94Â 97Â 168Â 202734Â 3Â 87Â 90Â 124Â 20287Â 3Â 78Â 81Â 88Â Thereafterâ€”Â 2Â 254Â 256Â 256Â Total minimum lease payments220Â 16Â 632Â 648Â 868Â Less: amount representing interest(17)(3)(152)(155)(172)Total lease liabilities$203Â $13Â $480Â $493Â $696Â (1) Leases that are on a month-to-month basis, short-term leases, and lease extensions that the Company does not expect to exercise are not included.(2) Related party lease payments exclude rent payments due under the DriveTime lease agreements for locations where the Company shares space with DriveTime, as those are variable lease payments contingent upon the Company's utilization of the leased assets.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, none of the Company's lease agreements contain material residual value guarantees or material restrictive covenants.Lease Terms and Discount RatesThe weighted-average remaining lease terms and discount rates as of SeptemberÂ 30, 2024 and 2023 were as follows, excluding short-term operating leases:As of September 30,20242023Weighted-average remaining lease terms (years)Operating leases7.47.9Finance leases2.83.7Weighted-average discount rateOperating leases7.3Â %7.1Â %Finance leases5.9Â %5.9Â % Leases NOTE 15 â€” LEASESThe Company is party to various lease agreements for real estate and transportation equipment. For each lease agreement, the Company determines its lease term as the non-cancellable period of the lease and includes options to extend or terminate the lease when it is reasonably certain that it will exercise that option. The Company also assesses whether each lease is an operating or finance lease at the lease commencement date. Rent expense of operating leases is recognized on a straight-line basis over the lease term and includes scheduled rent increases as well as amortization of tenant improvement allowances.Operating LeasesAs of SeptemberÂ 30, 2024, the Company is a tenant under various operating leases related to certain of its hubs, vending machines, inspection and reconditioning centers, auction locations, storage, parking and corporate offices. The initial terms expire at various dates between 2024 and 2038. Many of the leases include one or more renewal options ranging from one to twenty years and some contain purchase options. The Company leases and subleases certain of its real estate to third parties. Lease and sublease income for the three months ended SeptemberÂ 30, 2024 and 2023 was $2 million and $1 million, respectively, and for the nine months ended SeptemberÂ 30, 2024 and 2023 was $5 million and $3 million, respectively, and is included in selling, general and administrative expenses in the accompanying unaudited condensed consolidated statements of operations.The Company's operating leases are included in operating lease right-of-use assets, other current liabilities, and operating lease liabilities on the accompanying unaudited condensed consolidated balance sheets.Refer to Note 6 â€” Related Party Transactions for further discussion of operating leases with related parties.Finance LeasesThe Company has finance leases for certain equipment in its transportation fleet. The leases have initial terms of two to five years, some of which include extension options for up to four additional years, and require monthly payments. The Company's finance leases are included in current portion of long-term debt and long-term debt on the accompanying

unaudited condensed consolidated balance sheets.Lease Costs and ActivityThe Company's lease costs and activity during the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in millions)Lease costs:Finance leases:Amortization of finance lease assets$21Â $26Â $72Â $82Â Interest obligations under finance leases3Â 4Â 10Â 14Â Total finance lease costs$24Â $30Â $82Â $96Â Operating leases:Fixed lease costs to non-related parties$15Â $15Â $45Â $50Â Fixed lease costs to related parties1Â 1Â 3Â 3Â Total operating lease costs$16Â $16Â $48Â $53Â Cash payments related to lease liabilities included in operating cash flows:Operating lease liabilities to non-related parties$69Â $80Â Operating lease liabilities to related parties$3Â $4Â Interest payments on finance lease liabilities$10Â $14Â Cash payments related to lease liabilities included in financing cash flows:Principal payments on finance lease liabilities$61Â $91Â Maturity Analysis of Lease LiabilitiesThe following table summarizes maturities of lease liabilities as of SeptemberÂ 30, 2024:Operating Leases (1)Finance LeasesRelated Party (2)Non-Related PartyTotal OperatingTotal(in millions)Remainder of 2024$23Â $1Â $23Â $24Â $47Â 202585Â 4Â 96Â 100Â 185Â 202671Â 3Â 94Â 97Â 168Â 202734Â 3Â 87Â 90Â 124Â 20287Â 3Â 78Â 81Â 88Â Thereafterâ€Â 2Â 254Â 256Â 256Â Total minimum lease payments220Â 16Â 632Â 648Â 868Â Less: amount representing interest(17)(3)(152)(155)(172)Total lease liabilities$203Â $13Â $480Â $493Â $696Â (1) Leases that are on a month-to-month basis, short-term leases, and lease extensions that the Company does not expect to exercise are not included.(2) Related party lease payments exclude rent payments due under the DriveTime lease agreements for locations where the Company shares space with DriveTime, as those are variable lease payments contingent upon the Company's utilization of the leased assets.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, none of the Company's lease agreements contain material residual value guarantees or material restrictive covenants.Lease Terms and Discount RatesThe weighted-average remaining lease terms and discount rates as of SeptemberÂ 30, 2024 and 2023 were as follows, excluding short-term operating leases:As of September 30,20242023Weighted-average remaining lease terms (years)Operating leases7.47.9Finance leases2.83.7Weighted-average discount rateOperating leases7.3Â %7.1Â %Finance leases5.9Â %5.9Â % X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeFinanceLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies NOTE 16 â€" COMMITMENTS AND CONTINGENCIESAccrued Limited WarrantyAs part of its retail strategy, the Company provides aÂ 100-day orÂ 4,189-mile limited warranty to customers to repair certain broken or defective components of each used vehicle sold. As such, the Company accrues for such repairs based on actual claims incurred to-date and repair reserves based on historical trends. The liability was $20 millionÂ andÂ $16 millionÂ as ofÂ SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and is included in accounts payable and accrued liabilities in the accompanying unaudited condensed consolidated balance sheets. The expense was $31 million and $23 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $84 million and $67 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, and is included in selling, general and administrative expenses in the accompanying unaudited condensed consolidated statements of operations.Purchase ObligationsThe Company has purchase obligations for certain customary services related to operating a wholesale auction business of $115 million in aggregate over the next five years, as ofÂ SeptemberÂ 30, 2024. These purchase obligations are recorded as liabilities when the services are rendered.Legal MattersFrom time to time, the Company is involved in various claims and legal actions that arise in the ordinary course of business for a publicly traded auto retail and e-commerce company. For example, the Company is currently a party to legal and regulatory disputes, including intellectual property disputes, putative class action lawsuits, and shareholder derivative lawsuits, alleging, among other things, patent infringement, the violation of federal securities and antitrust laws and state laws regarding consumer protection, stockholders' rights, and the titling and registration of vehicles sold to its customers. These disputes include, but are not limited to, Carvana, LLC v. IBM Corp., United States District Court for the Southern District of New York (Case No. 7:23-cv-08616-KMK-VR); In re Carvana Co. Securities Litigation, United States District Court for the District of Arizona (Case No. CV-22-2126-PHX-MTL); Dana Jennings, et al. v. Carvana, LLC, United States District Court for the Eastern District of Pennsylvania (Case No. 5:21-cv-05400-EGS); Syretta Harvin, et al. v. Carvana, LLC et al., United States District Court for the Eastern District of Pennsylvania (Case No. 2:23-cv-02068-MRP); and Michael Cribier v. Carvana, LLC, United States District Court for the Southern District of California (Case No. 3:24-cv-00094-DMS-JLB).In re Carvana Co. Stockholders Litigation, Delaware Chancery Court (Case No. 2023-0600-KSJM) was dismissed in September 2024.Additionally, the Attorney General offices of various states, from time to time, conduct inquiries regarding the Company's inspection, reconditioning, advertising, sale, delivery, titling, registration, and post-sale service of retail vehicles. The Company works closely with government agencies to respond to these requests and fully cooperates with any such inquiries, which if not amicably resolved, could result in state Attorney General offices filing claims against the Company.The Company believes the claims or counterclaims against the Company in these legal matters are not material or are without merit and intends to defend the matters vigorously. It is not possible to determine the probability of loss or estimate damages, if any, for any of the above matters, and therefore, the Company has not established reserves for any of these proceedings. If the Company determines that a loss is both probable and reasonably estimable, the Company will record a liability, and, if the liability is material, disclose the amount of the liability reserved. If an unfavorable ruling or development were to occur, there exists the possibility of a material adverse impact on the Company's business, results of operations, financial condition or cash flows.Future litigation may be necessary to defend the Company and its partners by determining the scope, enforceability and validity of third party proprietary rights or to establish its proprietary rights. The results of any current or future litigation or government inquiries cannot be predicted with certainty, and regardless of the outcome, litigation and government inquiries can have an adverse impact on the Company because of defense and settlement costs, diversion of management resources, and other factors. 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 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value of Financial Instruments NOTE 17 â€" FAIR VALUE OF FINANCIAL INSTRUMENTS The Company holds certain assets that are required to be measured at fair value on a recurring basis, and beneficial interests in securitizations for which it elected the fair value option. A description of the fair value hierarchy and the Company's methodologies are included in Note 2 â€" Summary of Significant Accounting Policies in its most recent Annual Report on Form 10-K. The following tables are a summary of fair value measurements and hierarchy level at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:September 30, 2024Carrying ValueLevel 1Level 2Level 3(in millions)Assets:Money market funds$878Â $878Â $â€"Â $â€"Â Beneficial interests in securitizations$463Â $â€"Â $â€"Â $463Â Purchase price adjustment receivables$3Â $â€"Â $â€"Â $3Â Root Warrants$32Â $â€"Â $â€"Â $32Â December 31, 2023Carrying ValueLevel 1Level 2Level 3(in millions)Assets:Money market funds$339Â $339Â $â€"Â $â€"Â Beneficial interests in securitizations$366Â $â€"Â $â€"Â $366Â Purchase price adjustment receivables$7Â $â€"Â $â€"Â $7Â Root Warrants$5Â $â€"Â $â€"Â $5Â Money Market FundsMoney market funds consist of highly liquid investments with original maturities of three months or less and are classified in cash and cash equivalents and restricted cash in the accompanying unaudited condensed consolidated balance sheets.Beneficial Interests in SecuritizationsBeneficial interests in securitizations include rated notes and certificates of the securitization trusts, the same securities as issued to other investors as described in Note 8 â€" Securitizations and Variable Interest Entities. Beneficial interests in securitizations are initially treated as Level 2 assets when the securitization transaction occurs in close proximity to the end of the period and there is a lack of observable changes in the economic inputs. When the securitization transaction does not occur in close proximity to the end of the period and there have been observable changes in the economic inputs, beneficial interests in securitizations are classified as Level 3.The Company's beneficial interests in securitizations include rated notes and certificates and other assets, all of which are classified as Level 3 due to the lack of observable market data. The Company determines the fair value of its rated notes based on non-binding broker quotes. The non-binding broker quotes are based on models that consider the prevailing interest rates, recent market transactions, and current business conditions. The Company determines the fair value of its certificates and other assets using a combination of non-binding market quotes and internally developed discounted cash flow models. The discounted cash flow models use discount rates based on prevailing interest rates and the characteristics of the specific instruments. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the range of discount rates were 6.9% to 10.0% and 6.2% to 12.0%, respectively, and the weighted average of discount rates were 9.6% and 8.9%, respectively. Significant increases or decreases in the inputs to the models could result in a significantly higher or lower fair value measurement. The Company elected the fair value option on its beneficial interests in securitizations, which allows it to recognize changes in the fair value of these assets in the period the fair value changes. Changes in the fair value of the beneficial interests in securitizations are reflected in other expense (income), net in the accompanying unaudited condensed consolidated statements of operations.For beneficial interests in securitizations measured at fair value on a recurring basis, the Company's transfers between levels of the fair value hierarchy are deemed to have occurred at the beginning of the reporting period on a quarterly basis. There were no transfers out of Level 3 during the three and nine months ended SeptemberÂ 30, 2024 or 2023.The Company sells certain of its beneficial interests in securitizations that are not required to be retained by the Risk Retention Rules. For the three months ended SeptemberÂ 30, 2024, the Company did not sell any beneficial interests in securitizations. For the nine months ended SeptemberÂ 30, 2024, the Company sold beneficial interests in securitizations for a purchase price totaling $9 million. For the three and nine months ended SeptemberÂ 30, 2023, the Company sold beneficial interests in securitizations for a purchase price totaling zero and $8Â million, respectively.The following table presents additional information about Level 3 beneficial interests in securitizations measured at fair value on a recurring basis for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in millions)Opening Balance$421Â $335Â $366Â $321Â Received in securitization transactions86Â 68Â 228Â 160Â Payments received(45)(39)(137)(114)Change in fair value1Â 7Â 15Â 12Â Sales of beneficial interestsâ€Â â€"Â (9)(8)Ending Balance$463Â $371Â $463Â $371Â Purchase Price Adjustment ReceivablesThe Company's purchase price adjustment receivables are carried at fair value and classified as other assets and other current assets in the accompanying unaudited condensed consolidated balance sheets. Under the MPSA, the purchaser will make future cash payments to the Company based on the performance of the finance receivables sold. The fair value of the purchase price adjustment receivables are determined based on the extent to which the Companyâ€™s estimated performance of the underlying finance receivables exceeds a mutually agreed upon performance threshold of the underlying finance receivables as of measurement dates specified in the MPSA. The Company develops its estimate of future cumulative losses based on the historical performance of finance receivables it originated with similar characteristics as well as general macro-economic trends. The Company then utilizes a discounted cash flow model to calculate the present value of the expected future payment amounts. Due to the lack of observable market data these receivables are classified as Level 3. The adjustments to the fair value of the purchase price adjustment receivables were losses of less than $1Â million and $1Â million during the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and gains of less than $1 million and $1Â million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, and are reflected in other expense (income), net in the accompanying unaudited condensed consolidated statements of operations.Root Warrants In October 2021, the Company purchased Series A convertible preferred shares in Root, Inc. ("Root"), an equity security that does not have a readily determinable fair value. The Company elected to measure this investment using a measurement alternative pursuant to the accounting standards and recorded the investment at its cost of $126Â million, which will subsequently be adjusted for observable price changes. The Company considered all relevant transactions since the date of its investment and has not recorded any impairments or upward or downward adjustments to the carrying amount of its investment in Root, as there have not been changes in the observable price of its equity interest through SeptemberÂ 30, 2024.Also in October 2021, the Company entered into a commercial agreement with Root, under which the Root auto insurance products were to be embedded into the Company's e-commerce platform. In accordance with the provisions of the commercial agreement, the Company received eight tranches of warrants to purchase shares of Root's Class A common stock (the "Root Warrants"). On September 1, 2022, the integrated auto insurance solution, which embedded into the Company's e-commerce platform, was completed. The first tranche of Root Warrants, consisting of 2.4Â million shares of Root's Class A common stock, became exercisable upon completion of the integrated solution, and is considered a derivative instrument. The second tranche of Root Warrants, consisting of 3.2 million shares of Root's Class A common stock, became exercisable on November 14, 2023, and the third tranche, consisting of 1.6 million shares of Root's Class A common stock, became exercisable on May 3, 2024. Both the second and third tranche of the Root Warrants became exercisable upon the achievement of certain insurance sales metrics through the integrated solution, and are considered derivative investments. The other tranches vest based on a combination of the arrival of certain dates and insurance product sales through the integrated solution, and are considered derivative instruments. The Company used a Monte Carlo simulation to estimate the fair value of these Root Warrants, which are classified as Level 3. Under this Monte Carlo simulation, the primary unobservable input utilized in determining the fair value of the Root Warrants was the expected volatility of Root's class A common stock, which was implied from the historical volatility of their stock. As of SeptemberÂ 30, 2024 and 2023, the expected volatility utilized in the Monte Carlo simulation was 100% and 85%, respectively. At contract inception, the Company recognized an asset of $30Â million for the Root Warrants and deferred revenue, classified in other assets and other liabilities, respectively in the accompanying unaudited condensed consolidated balance sheets. In 2022, the Company determined it was probable that the volume of insurance products required to earn the Root Warrants would be achieved and recorded an additional $75 million of Root Warrants and deferred revenue based on the contract inception date fair value as determined by the Monte Carlo simulation. The Root Warrants and deferred revenue are classified in other assets and other liabilities, respectively, in the accompanying unaudited condensed consolidated balance sheets. The deferred revenue is recognized over the expected contract performance period within other sales and revenues in the accompanying unaudited condensed consolidated statements of operations.The following table presents changes in the Company's Level 3 Root Warrants measured at fair value:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in millions)Opening balance$58Â $1Â $5Â $2Â Unrealized gain (loss)(26)4Â 27Â 3Â Ending balance$32Â $5Â $32Â $5Â In relation to the Root Warrants, the Company recognized a decrease in fair value of $26 million and an increase in fair value of $4 million during the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and increases in fair value of $27 million and $3 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, which are included in other expense (income), net in the accompanying unaudited condensed consolidated statements of operations.Interest Rate CapsThe Company utilizes non-designated cash flow hedges including interest rate cap agreements to minimize its exposure to interest rate fluctuations on variable rate debt borrowings. Interest rate caps provide that the counterparty will pay the purchaser at the end of each contractual period in which the index interest rate exceeds the contractually agreed upon cap rate.In the first quarter of 2023, the Company entered into one interest rate cap agreement to limit exposure to interest rate risk on variable rate debt associated with finance receivables. The interest rate cap has a cap rate of 5.0% with a notional amount of $364Â million, expiring in July 2027. In the second quarter of 2023, the Company entered into a second

interest rate cap agreement to limit exposure to interest rate risk on variable rate debt associated with finance receivables. The interest rate cap has a cap rate of 5.0% and a notional amount of $236 million, expiring in April 2027.The fair value of the Company's interest rate caps is impacted by the credit risk of both the Company and its counterparty. The Company has an agreement with its derivative financial instrument counterparty that contains provisions providing that if the Company defaults on the indebtedness associated with its derivative financial instrument, then the Company could also be declared in default on its derivative financial instrument obligation. In addition, the Company minimizes nonperformance risk on its derivative instrument by evaluating the creditworthiness of its counterparty, which is limited to major banks and financial institutions.The Company does not apply hedge accounting to the interest rate caps and records all mark-to-market adjustments directly to other expense (income), net in the accompanying unaudited condensed consolidated statements of operations. The fair value of the interest rate caps is categorized as Level 2 in the fair value hierarchy as they are based on well-recognized financial principles and available market data. For the three and nine months ended SeptemberÂ 30, 2023, the Company recognized mark-to-market adjustments of $1 million and less than $1 million of expense, respectively, within other expense (income), net in the accompanying unaudited condensed consolidated statements of operations. The interest rate caps were terminated during the year ended DecemberÂ 31, 2023.Fair Value of Financial InstrumentsThe carrying amounts of restricted cash, accounts receivable, accounts payable and accrued liabilities, and accounts payable to related party approximate fair value due to their respective short-term maturities. The carrying value of the short-term revolving facilities were determined to approximate fair value due to their short-term duration and variable interest rates that approximate prevailing interest rates as of each reporting period. The carrying value of notes payable and sale leasebacks were determined to approximate fair value as each of the transactions were entered into at prevailing interest rates during each respective period and they have not materially changed as of or during the periods ended SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. The carrying value of the financing of beneficial interests in securitizations was determined to approximate fair value because in the event of a decline in the fair value of the pledged collateral of the financing, the repurchase price of the pledged collateral will be increased by the amount of the decline.The fair value of the Senior Notes, which are not carried at fair value on the accompanying unaudited condensed consolidated balance sheets, was determined using Level 2 inputs based on quoted market prices for the identical liability. The fair value of the Senior Notes as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was as follows:September 30,2024December 31,2023(in millions)Carrying value, net of unamortized debt issuance costs, unamortized premium, and accrued PIK interest$4,599Â $4,566Â Fair value$5,102Â $3,866Â The fair value of finance receivables, which are not carried at fair value on the accompanying unaudited condensed consolidated balance sheets, was determined utilizing the estimated sales price based on the historical experience of the Company. Such fair value measurement of the finance receivables, net is considered Level 2 under the fair value hierarchy. The carrying value and fair value of the finance receivables as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:September 30,2024December 31,2023(in millions)Carrying value$553Â $807Â Fair value$610Â $854Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Cash Flow Information 9 Months Ended Sep. 30, 2024 Supplemental Cash Flow Elements [Abstract] Â Supplemental Cash Flow Information NOTE 18 â€” SUPPLEMENTAL CASH FLOW INFORMATIONThe following table summarizes supplemental cash flow information for the nine months ended SeptemberÂ 30, 2024 and 2023:Nine Months Ended September 30,20242023(in millions)Supplemental cash flow information:Cash payments for interest$85Â $507Â Cash payments for taxes$4Â $2Â Non-cash investing and financing activities:Capital expenditures included in accounts payable and accrued liabilities$â€”Â $2Â Operating lease right-of-use assets obtained in exchange for operating lease liabilities$35Â $2Â Property and equipment acquired under finance leases$â€”Â $46Â Equity-based compensation expense capitalized to property and equipment$7Â $7Â Fair value of beneficial interests received in securitization transactions$228Â $160Â Reductions of beneficial interests in securitizations and associated long-term debt$94Â $82Â The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the accompanying unaudited condensed consolidated balance sheets that sum to the total of the same amounts shown in the accompanying unaudited condensed consolidated statements of cash flows for all periods presented:September 30,2024December 31,2023September 30,2023(in millions)Cash and cash equivalents$871Â $530Â $544Â Restricted cash61Â 64Â 72Â Total cash, cash equivalents and restricted cash$932Â $594Â $616Â X - DefinitionThe entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/230/tableOfContent + Details Name: us-gaap_CashFlowSupplementalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ 85 $ 782 $ 131 $ 564 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 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended 9 Months Ended Sep. 30, 2024 shares Sep. 30, 2024 shares Trading Arrangements, by Individual Â Â Non-Rule 10b5-1 Arrangement Adopted false Â Non-Rule 10b5-1 Arrangement Terminated false Â Ira Platt [Member] Â Â Trading Arrangements, by

Individual Â Â Material Terms of Trading Arrangement Â On September 10, 2024, after completion of all sales under his previous trading plan and its resulting expiration, Ira Platt, a member of the Company's board of directors, entered into a trading plan intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act (a "10b5-1 Plan"). Mr. Platt's 10b5-1 Plan provides for the potential sale of up to 25,000 shares of Class A common stock, including shares obtained from the conversion of Carvana Group, LLC Class B common units, between the first potential sale date on December 10, 2024 and the expiration of the 10b5-1 Plan on September 1, 2026. Name Ira Platt Â Title a member of the Company's board of directors Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date September 10, 2024 Â Expiration Date September 1, 2026 Â Arrangement Duration 721 days Â Aggregate Available 25,000 25,000 Mark Jenkins [Member] Â Â Trading Arrangements, by Individual Â Â Material Terms of Trading Arrangement Â On August 5, 2024, Mark Jenkins, the Company's Chief Financial Officer, terminated his previously disclosed 10b5-1 Plan, entered into on December 15, 2023. On the same date Mr. Jenkins entered into a new 10b5-1 Plan, providing for the potential sale of up to 824,417 shares of Class A common stock, including shares obtained from the exercise of vested stock options covered by the 10b5-1 Plan and obtained from the conversion of Carvana Group, LLC Class B common units into shares of Class A common stock, between the first potential sale date on November 4, 2024 and the expiration of the 10b5-1 Plan on December 31, 2026. Mark Jenkins Trading Arrangement, December 2023 Plan [Member] | Mark Jenkins [Member] Â Â Trading Arrangements, by Individual Â Â Name Mark Jenkins Â Title the Company's Chief Financial Officer Â Rule 10b5-1 Arrangement Terminated true Â Termination Date August 5, 2024 Â Mark Jenkins Trading Arrangement, August 2024 Plan [Member] | Mark Jenkins [Member] Â Â Trading Arrangements, by Individual Â Â Name Mark Jenkins Â Title the Company's Chief Financial Officer Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date August 5, 2024 Â Expiration Date December 31, 2026 Â Arrangement Duration 878 days Â Aggregate Available 824,417 824,417 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_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 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrDuration Namespace Prefix: ecd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrExpirationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrTerminationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: ecd_IndividualAxis=cvna_IraPlattMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=cvna_MarkJenkinsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_TradingArrAxis=cvna_MarkJenkinsTradingArrangementDecember2023PlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_TradingArrAxis=cvna_MarkJenkinsTradingArrangementAugust2024PlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") for interim financial information. Certain information and footnote disclosures normally included in annual financial statements have been condensed or omitted. The Company believes the disclosures made are adequate to prevent the information presented from being misleading. However, the accompanying unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes thereto included within the Company's most recent Annual Report on Form 10-K filed on FebruaryÂ 22, 2024. Reclassification Certain prior period amounts have been reclassified to conform to current period presentation to account for the additions of other operating expense, net and operating income (loss) in our accompanying unaudited condensed consolidated statements of operations. Consolidation As discussed in Note 1 â€” Business Organization, Carvana Group is considered a VIE and Carvana Co. consolidates its financial results due to the determination that it is the primary beneficiary. All intercompany balances and transactions have been eliminated. Use of Estimates Use of EstimatesThe preparation of these unaudited condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions. Certain accounting estimates involve significant judgments, assumptions and estimates by management that have a material impact on the carrying value of certain assets and liabilities, disclosures of contingent assets and liabilities and the reported amounts of revenues and expenses during the reporting period, which management considers to be critical accounting estimates. The judgments, assumptions and estimates used by management are based on historical experience, managementâ€™s experience, and other factors, which are believed to be reasonable under the circumstances. Because of the nature of the judgments and assumptions made by management, actual results could differ materially from these judgments and estimates, which could have a material impact on the carrying values of the Company's assets and liabilities and the results of operations. Accounting Standards Issued But Not Yet Adopted & Securities and Exchange Commission ("SEC") Final Rules Issued But Not Yet Adopted Accounting Standards Issued But Not Yet AdoptedThe Company assessed all Accounting Standards Updates issued but not yet adopted and determined they are not relevant to the Company or are not expected to have a material impact upon adoption.Securities and Exchange Commission ("SEC") Final Rules Issued But Not Yet Adopted In March 2024, the SEC issued its final rules on the enhancement and standardization of climate-related disclosures for investors. The rules will require registrants to disclose certain climate-related information in registration statements and annual reports on Form 10-K, including among others, climate-related financial metrics and qualitative and quantitative disclosures regarding greenhouse gas emissions. The final rules follow a phase-in timeline and would begin to apply prospectively to the Company's fiscal year beginning January 1, 2025. In April 2024, the SEC voluntarily stayed the effectiveness of the rules as a result of pending completion of judicial review of consolidated challenges to the rules. The Company is currently evaluating the potential impact of these rules on its consolidated financial statements and disclosures. However, there is uncertainty regarding the timing of their application and content Net Earnings (Loss) Per Share Basic and diluted net earnings per share is computed by dividing the net earnings attributable to ClassÂ A common stockholders by the weighted-average shares of ClassÂ A common stock outstanding during the period. Diluted net earnings per share is computed by giving effect to all potentially dilutive shares. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription 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 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment, Net (Tables) 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Schedule of Property and Equipment The following table summarizes property and equipment, net as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:September 30,2024December 31,2023(in millions)Land and site improvements$1,333Â $1,331Â Buildings and improvements1,376Â 1,344Â Transportation fleet549Â 570Â Software337Â 296Â Furniture, fixtures, and equipment145Â 144Â Total property and equipment excluding construction in progress3,740Â 3,685Â Less: accumulated depreciation and amortization on property and equipment(975)(775)Property and equipment excluding construction in progress, net2,765Â 2,910Â Construction in progress61Â 72Â Property and equipment, net$2,826Â $2,982Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, Net (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Intangible Assets The following table summarizes intangible assets, net as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:September 30,2024December 31,2023(in millions)Customer relationships$50Â $50Â Developed technology41Â 41Â Intangible assets, acquired cost91Â 91Â Less: accumulated amortization(52)(39)Intangible assets, net$39Â $52Â Schedule of Anticipated Future Annual Amortization Expense The anticipated annual amortization expense to be recognized in future years as of SeptemberÂ 30, 2024 is as follows:Expected FutureAmortization(in millions)Remainder of 2024$5Â 202514Â 20267Â 20275Â 20283Â Thereafter5Â Total$39Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + 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/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na

Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Payable and Accrued Liabilities (Tables) 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] Â Schedule of Accounts Payable and Accrued Liabilities The following table summarizes accounts payable and accrued liabilities as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:September 30,2024December 31,2023(in millions)Accounts payable, including $14 and $7, respectively, due to related parties$231Â $231Â Accrued compensation and benefits96Â 41Â Sales taxes and vehicle licenses and fees87Â 77Â Reserve for returns and cancellations66Â 57Â Customer deposits50Â 30Â Accrued interest expense42Â 7Â Accrued advertising costs15Â 4Â Income tax liabilityâ€”Â 3Â Accrued property and equipmentâ€”Â 1Â Other accrued liabilities185Â 145Â Total accounts payable and accrued liabilities$772Â $596Â X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Securitizations and Variable Interest Entities (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Variable Interest Entities Total Exposure and Amortized Cost and Fair Value of Securities Available for Sale The following table summarizes the carrying value and total exposure to losses of its assets related to unconsolidated VIEs with which the Company has continuing involvement, but is not the primary beneficiary at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Total exposure represents the estimated loss the Company would incur under severe, hypothetical circumstances, such as if the value of the interests in the securitization trusts and any associated collateral declined to zero. The Company believes the possibility of this is remote. As such, the total exposure presented below is not an indication of the Company's expected losses.September 30, 2024December 31, 2023Carrying ValueTotal ExposureCarrying ValueTotal Exposure(in millions)Rated notes$361Â $361Â $287Â $287Â Certificates and other assets102Â 102Â 79Â 79Â Total unconsolidated VIEs$463Â $463Â $366Â $366Â The amortized cost and fair value of securities available for sale as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:September 30, 2024December 31, 2023Amortized CostFair ValueAmortized CostFair Value(in millions)Rated notes$360Â $361Â $294Â $287Â Certificates and other assets102Â 102Â 71Â 79Â Total securities available for sale$462Â $463Â $365Â $366Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-9Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6 + Details Name: us-gaap_ScheduleOfVariableInterestEntitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Debt Instruments (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Long-Term Debt Instrument Debt instruments, excluding finance leases, which are discussed in Note 15 â€” Leases, as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 consisted of the following:September 30,2024December 31,2023(in millions)Asset-based financing:Floor plan facility$76Â $113Â Finance receivable facilitiesâ€”Â 555Â Financing of beneficial interests in securitizations359Â 293Â Real estate financing485Â 485Â Total asset-based financing920Â 1,446Â Senior Secured Notes (1)4,409Â 4,378Â Senior Unsecured Notes205Â 205Â Total debt5,534Â 6,029Â Less: current portion(209)(777)Less: unamortized debt issuance costs (2)(50)(60)Plus: unamortized premium (3)29Â 37Â Total included in long-term debt, net$5,304Â $5,229Â (1) Includes $35Â million and $185Â million of accrued paid-in-kind ("PIK") interest as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Accrued PIK interest increases the principal amount of Senior Secured Notes on each semi-annual interest payment date.(2) The unamortized debt issuance costs related to long-term debt are presented as a reduction of the carrying amount of the corresponding liabilities on the accompanying unaudited condensed consolidated balance sheets. Unamortized debt issuance costs related to revolving debt arrangements are presented within other assets on the accompanying unaudited condensed consolidated balance sheets and not included here.(3) The unamortized premium relates to a portion of the notes exchange offers completed in September 2023 which were accounted for as a debt modification.The Company has issued various tranches of Senior Secured Notes (collectively, the "Senior Secured Notes") as further described below:Senior Secured NotesSeptember 30,2024December 31,2023Year 1 PIK Interest RateYear 2 Cash/PIK Toggle Interest RateThereafter Cash Interest Rate(in millions, except percentages)Notes due December 1, 2028 (the "2028 Senior Secured Notes")$732Â $981Â 12%9%/12%9%Notes due June 1, 2030 (the "2030 Senior Secured Notes")1,660Â 1,471Â 13%11%/13%9%Notes due June 1, 2031 (the "2031 Senior Secured Notes")1,982Â 1,741Â 14%--/14%9%Accrued PIK interest35Â 185Â Total principal amount$4,409Â $4,378Â Less: unamortized debt issuance costs(43)(53)Plus: unamortized premium29Â 37Â Total Senior Secured debt$4,395Â $4,362Â The Company has issued various tranches of Senior Unsecured Notes (the "Senior Unsecured Notes") each under a separate indenture, as further described below:Senior Unsecured NotesSeptember 30,2024December 31,2023Interest Rate(in millions, except percentages)Notes due October 1, 2025 ("2025 Senior Unsecured Notes")$98Â 98Â 5.625Â %Notes due April 15, 2027 ("2027 Senior Unsecured Notes")32Â 32Â 5.500Â %Notes due October 1, 2028 ("2028 Senior Unsecured Notes")22Â 22Â 5.875Â %Notes due September 1, 2029 ("2029 Senior Unsecured Notes")26Â 26Â 4.875Â %Notes due May 1, 2030 ("2030 Senior Unsecured Notes")27Â 27Â 10.250Â %Total principal amount205Â 205Â Less: unamortized debt issuance costs(1)(1)Total Senior Unsecured debt$204Â $204Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular 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. + 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 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: 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 4: 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-S99-3Reference 5: 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 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Deficit) (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Schedule Of Sale Of Stock The following table summarizes the activity under the ATM Program for the three and nine months ended SeptemberÂ 30, 2024 and 2023.Three Months Ended September 30,Nine Months Ended September 30,20242023202420232024(in millions, except share and per share amounts)Shares of Class A common stock issuedâ€”Â 7,156,838Â 3,047,468Â 7,156,838Â Weighted-average issuance price per shareâ€”Â $46.94Â $114.85Â $46.94Â Gross proceeds(1)$â€”Â $336Â $350Â $336Â (1) Net proceeds were zero, $327 million, $347 million and $327 million, respectively, after deducting zero, $9 million, $3 million and $9 million, respectively, of commissions and other offering expenses incurred. Schedule of Conversions of Stock The exchanges affected pursuant to the Exchange Agreement during theÂ three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232024(in millions)LLC Units exchanged by certain LLC Unitholders5.9Â 0.0Â 6.0Â 0.0Â Shares of Class B common stock retired4.7Â 0.0Â 4.7Â 0.0Â Newly issued Class A common stock4.7Â 0.0Â 4.8Â 0.0Â LLC Units received by Carvana Co. 5.9Â 0.0Â 6.0Â 0.0Â X - DefinitionSchedule Of Sale Of Stock + ReferencesNo definition available. + Details Name: cvna_ScheduleOfSaleOfStockTableTextBlock Namespace Prefix: cvna_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information related to converting stock into another financial instrument(s) in a noncash (or part noncash) transaction. + 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_ScheduleOfConversionsOfStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Non-Controlling Interest (Tables) 9 Months Ended Sep. 30, 2024 Noncontrolling Interest [Abstract] Â Schedule of Effects of Changes in Ownership in Carvana Group on Equity Nine Months Ended September 30,20242023(in millions)Transfers (to) from non-controlling interests:Decrease as a result of issuances of Class A and B common stock(155)(83)(Decrease) increase as a result of exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises(33)1Â Total transfers (to) from non-controlling interests(188)(82) X - DefinitionThe tabular disclosure of the effects of any changes in a parent's ownership interest in a subsidiary on the equity attributable to the parent if the ownership interests in a subsidiary changes during the period. The changes represented by this element did not result in the deconsolidation of the subsidiary. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4M -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4MReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestEffectsOfChangesNetTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Equity-Based Compensation (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Equity-Based Compensation Expense A summary of equity-based compensation recognized during theÂ three and nine months ended SeptemberÂ 30, 2024 and 2023 is as follows:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(in millions)Restricted Stock Units and Awards$21Â $16Â $62Â $48Â Stock Options6Â 4Â 16Â 12Â Total equity-based compensation27Â 20Â 78Â 60Â Equity-based compensation capitalized to property and equipment(2)(2)(7)(7)Equity-based compensation capitalized to inventory(1)â€”Â (2)(1)Equity-based compensation, net of capitalized amounts$24Â $18Â $69Â $52Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Net Earnings Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of the Calculation of Basic and Diluted Net Earnings (Loss) Per Share The following table presents the calculation of basic and diluted net earnings per share during the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(in millions, except number of shares, which are reflected in thousands, and per share amounts)Numerator:Net income$148Â $741Â $245Â $350Â Net income (loss) attributable to non-controlling interests63Â (41)114Â (214)Net income attributable to Carvana Co. Class A common stockholders - basic$85Â $782Â $131Â $564Â Impact on net income of assumed conversions from LLC Unitsâ€”Â (41)â€”Â (214)Net income attributable to Carvana Co. Class A common stockholders - diluted$85Â $741Â $131Â $350Â Denominator:Weighted-average shares of Class A common stock outstanding123,883Â 110,856Â 119,721Â 107,721Â Nonvested weighted-average restricted stock awardsâ€”Â (12)(2)(29)Weighted-average shares of Class A common stock outstanding - basic123,883Â 110,844Â 119,719Â 107,692Â Dilutive effect of Class A common shares:Stock Options (1)3,208Â 1,939Â 2,913Â 626Â Restricted Stock Units and Awards (1)6,464Â 7,203Â 6,621Â 4,015Â Class A Units (2)â€”Â 84,263Â â€”Â 83,401Â Class B Units (2)â€”Â 1,709Â â€”Â 1,390Â Weighted-average shares of Class A common stock outstanding - diluted133,555Â 205,958Â 129,253Â 197,124Â Net earnings per share of Class A common stock - basic$0.69Â $7.05Â $1.09Â $5.24Â Net earnings per share of Class A common

stock - diluted$0.64Â $3.60Â $1.01Â $1.78Â (1) Calculated using the treasury stock method, if dilutive(2) Calculated using the if-converted stock method, if dilutive Schedule of Potentially Dilutive Securities Excluded from Computation of Diluted Net Earnings (Loss) Per Share The following table presents potentially dilutive securities, as of the end of the period, excluded from the computations of diluted net earnings per share of Class A common stock for the three and nine months ended SeptemberÂ 30, 2024 and 2023, respectively:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(in thousands)Stock Options (1)365Â 640Â 371Â 979Â Restricted Stock Units and Awards (1)5Â 650Â 41Â 1,822Â Class A Units (2)83,323Â â€”Â 84,888Â â€”Â Class B Units (2)1,815Â â€”Â 1,797Â â€”Â (1) Represents number of instruments outstanding at the end of the period that were evaluated under the treasury stock method for potentially dilutive effects and were determined to be anti-dilutive.(2) Represents the weighted-average as-converted LLC units that were evaluated under the if-converted method for potentially dilutive effects and were determined to be anti-dilutive. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Schedule of Lease Cost and Activity The Company's lease costs and activity during the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(in millions)Lease costs:Finance leases:Amortization of finance lease assets$21Â $26Â $72Â $82Â Interest obligations under finance leases3Â 4Â 10Â 14Â Total finance lease costs$24Â $30Â $82Â $96Â Operating leases:Fixed lease costs to non-related parties$15Â $15Â $45Â $50Â Fixed lease costs to related parties1Â 1Â 3Â 3Â Total operating lease costs$16Â $16Â $48Â $53Â Cash payments related to lease liabilities included in operating cash flows:Operating lease liabilities to non-related parties$69Â $80Â Operating lease liabilities to related parties$3Â $4Â Interest payments on finance lease liabilities$10Â $14Â Cash payments related to lease liabilities included in financing cash flows:Principal payments on finance lease liabilities$61Â $91Â Schedule of Finance Lease, Maturity The following table summarizes maturities of lease liabilities as of SeptemberÂ 30, 2024:Operating Leases (1)Finance LeasesRelated Party (2)Non-Related PartyTotal OperatingTotal(in millions)Remainder of 2024$23Â $1Â $23Â $24Â $47Â 202585Â 4Â 96Â 100Â 185Â 202671Â 3Â 94Â 97Â 168Â 202734Â 3Â 87Â 90Â 124Â 20287Â 3Â 78Â 81Â 88Â Thereafterâ€Â 2Â 254Â 256Â 256Â Total minimum lease payments220Â 16Â 632Â 648Â 868Â Less: amount representing interest(17)(3)(152)(155)(172)Total lease liabilities$203Â $13Â $480Â $493Â $696Â (1) Leases that are on a month-to-month basis, short-term leases, and lease extensions that the Company does not expect to exercise are not included.(2) Related party lease payments exclude rent payments due under the DriveTime lease agreements for locations where the Company shares space with DriveTime, as those are variable lease payments contingent upon the Company's utilization of the leased assets. Schedule of Operating Lease, Maturity The following table summarizes maturities of lease liabilities as of SeptemberÂ 30, 2024:Operating Leases (1)Finance LeasesRelated Party (2)Non-Related PartyTotal OperatingTotal(in millions)Remainder of 2024$23Â $1Â $23Â $24Â $47Â 202585Â 4Â 96Â 100Â 185Â 202671Â 3Â 94Â 97Â 168Â 202734Â 3Â 87Â 90Â 124Â 20287Â 3Â 78Â 81Â 88Â Thereafterâ€Â 2Â 254Â 256Â 256Â Total minimum lease payments220Â 16Â 632Â 648Â 868Â Less: amount representing interest(17)(3)(152)(155)(172)Total lease liabilities$203Â $13Â $480Â $493Â $696Â (1) Leases that are on a month-to-month basis, short-term leases, and lease extensions that the Company does not expect to exercise are not included.(2) Related party lease payments exclude rent payments due under the DriveTime lease agreements for locations where the Company shares space with DriveTime, as those are variable lease payments contingent upon the Company's utilization of the leased assets. Schedule of Weighted-Average Remaining Lease Terms and Discount Rates The weighted-average remaining lease terms and discount rates as of SeptemberÂ 30, 2024 and 2023 were as follows, excluding short-term operating leases:As of September 30,20242023Weighted-average remaining lease terms (years)Operating leases7.47.9Finance leases2.83.7Weighted-average discount rateOperating leases7.3Â %7.1Â %Finance leases5.9Â %5.9Â % X - DefinitionAdditional Information, Lessee + ReferencesNo definition available. + Details Name: cvna_AdditionalInformationLesseeTableTextBlock Namespace Prefix: cvna_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position. + 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_FinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na 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 - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + 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_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Carrying Value and Fair Value of Finance Receivables The following tables are a summary of fair value measurements and hierarchy level at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:September 30, 2024Carrying ValueLevel 1Level 2Level 3(in millions)Assets:Money market funds$878Â $878Â $â€”Â $â€”Â Beneficial interests in securitizations$463Â $â€”Â $â€”Â $463Â Purchase price adjustment receivables$3Â $â€”Â $â€”Â $3Â Root Warrants$32Â $â€”Â $â€”Â $32Â December 31, 2023Carrying ValueLevel 1Level 2Level 3(in millions)Assets:Money market funds$339Â $339Â $â€”Â $â€”Â Beneficial interests in securitizations$366Â $â€”Â $â€”Â $366Â Purchase price adjustment receivables$7Â $â€”Â $â€”Â $7Â Root Warrants$5Â $â€”Â $â€”Â $5Â The carrying value and fair value of the finance receivables as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:September 30,2024December 31,2023(in millions)Carrying value$553Â $807Â Fair value$610Â $854Â Scheduled of Additional Information of Beneficial Interests in Securitizations The following table presents additional information about Level 3 beneficial interests in securitizations measured at fair value on a recurring basis for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(in millions)Opening Balance$421Â $335Â $366Â $321Â Received in securitization transactions86Â 68Â 228Â 160Â Payments received(45)(39)(137)(114)Change in fair value1Â 7Â 15Â 12Â Sales of beneficial interestsâ€Â â€Â (9)(8)Ending Balance$463Â $371Â $463Â $371Â Schedule of Changes in Warrants The following table presents changes in the Company's Level 3 Root Warrants measured at fair value:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(in millions)Opening balance$58Â $1Â $5Â $2Â Unrealized gain (loss)(26)4Â 27Â 3Â Ending balance$32Â $5Â $32Â $5Â Schedule of Fair Value Senior Notes The fair value of the Senior Notes as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was as follows:September 30,2024December 31,2023(in millions)Carrying value, net of unamortized debt issuance costs, unamortized premium, and accrued PIK interest$4,599Â $4,566Â Fair value$5,102Â $3,866Â X - DefinitionTabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class 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). + ReferencesReference 1: 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 2: 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class 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). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset. + ReferencesReference 1: 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 2: 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Cash Flow Information (Tables) 9 Months Ended Sep. 30, 2024 Supplemental Cash Flow Elements [Abstract] Â Schedule of Supplemental Cash Flow Information The following table summarizes supplemental cash flow information for the nine months ended SeptemberÂ 30, 2024 and 2023:Nine Months Ended September 30,20242023(in millions)Supplemental cash flow information:Cash payments for interest$85Â $507Â Cash payments for taxes$4Â $2Â Non-cash investing and financing activities:Capital expenditures included in accounts payable and accrued liabilities$â€”Â $2Â Operating lease right-of-use assets obtained in exchange for operating lease liabilities$35Â $2Â Property and equipment acquired under finance leases$â€”Â $46Â Equity-based compensation expense capitalized to property and equipment$7Â $7Â Fair value of beneficial interests received in securitization transactions$228Â $160Â Reductions of beneficial interests in securitizations and associated long-term debt$94Â $82Â Schedule of Reconciliation of Cash, Cash Equivalents and Restricted Cash The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the accompanying unaudited condensed consolidated balance sheets that sum to the total of the same amounts shown in the accompanying unaudited condensed consolidated statements of cash flows for all periods presented:September 30,2024December 31,2023September 30,2023(in millions)Cash and cash equivalents$871Â $530Â $544Â Restricted cash61Â 64Â 72Â Total cash, cash equivalents and restricted cash$932Â $594Â $616Â X - DefinitionTabular disclosure of the components of cash and cash equivalents. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration 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_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Business Organization (Details) 9 Months Ended Sep. 30, 2024 class Subsidiary, Sale of Stock [Line Items] Â Number of classes of common ownership interests 2 Carvana Group Â Subsidiary, Sale of Stock [Line Items] Â Ownership percentage by Carvana Co. 60.40% Ownership percentage by LLC Unitholders 39.60% X - DefinitionCommon Ownership, Number of Classes + ReferencesNo definition available. + Details Name: cvna_CommonOwnershipNumberOfClasses Namespace Prefix: cvna_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType

Balance Type: na Period Type: instant X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent 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. + ReferencesNo definition available. + Details Name: us-gaap_SubsidiarySaleOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_OwnershipAxis=cvna_CarvanaGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details) $ in Millions Sep. 30, 2024 USD ($) 2028 Senior Secured Notes | Senior Notes Â Debt Instrument [Line Items] Â Repurchased and retired debt $ 100 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 - DefinitionFace (par) amount of the original debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchasedFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=cvna_A2028SeniorSecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment, Net - Schedule of Property and Equipment (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Less: accumulated depreciation and amortization on property and equipment $ (975) $ (775) Property and equipment, net 2,826 2,982 Land and site improvements Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment 1,333 1,331 Buildings and improvements Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment 1,376 1,344 Transportation fleet Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment 549 570 Software Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment 337 296 Furniture, fixtures, and equipment Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment 145 144 Excluding construction in progress Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment 3,740 3,685 Property and equipment, net 2,765 2,910 Construction in progress Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment $ 61 $ 72 X - DefinitionAmount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandAndLandImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingAndBuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_TransportationEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_SoftwareAndSoftwareDevelopmentCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=cvna_ExcludingConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment, Net - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Property, Plant and Equipment [Line Items] Â Â Â Â Depreciation and amortization expense Â Â $ 231 $ 270 Property, Plant and Equipment | Cost of sales Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Depreciation and amortization expense $ 33 $ 42 107 130 Property, Plant and Equipment | Selling, general and administrative Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Depreciation and amortization expense $ 36 $ 40 $ 111 $ 126 X - ReferencesNo definition available. + Details Name: cvna_DepreciationAndAmortizationExcludingDebtIssuanceCosts Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_PropertyPlantAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, Net - Schedule of Intangible Assets (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Intangible assets: Â Â Intangible assets, acquired cost $ 91 $ 91 Less: accumulated amortization (52) (39) Total 39 52 Customer relationships Â Â Intangible assets: Â Â Intangible assets, acquired cost 50 50 Developed technology Â Â Intangible assets: Â Â Intangible assets, acquired cost $ 41 $ 41 X - DefinitionGoodwill and Intangible Assets, Net [Abstract] + ReferencesNo definition available. + Details Name: cvna_GoodwillandIntangibleAssetsNetAbstract Namespace Prefix: cvna_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, Net - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Â Â Amortization expense $ 4 $ 5 $ 13 $ 13 Useful Life Â Â 4 years 3 months 18 days Â X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format,

for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - 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 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, Net - Schedule of Future Amortization Expense (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Remainder of 2024 $ 5 Â 2025 14 Â 2026 7 Â 2027 5 Â 2028 3 Â Thereafter 5 Â Total $ 39 $ 52 X - DefinitionFinite-Lived Intangible Asset, Expected Amortization, After Year Four + ReferencesNo definition available. + Details Name: cvna_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: cvna_ 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 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Payable and Accrued Liabilities - Schedule of Accounts Payable and Accrued Liabilities (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Payables And Accruals [Line Items] Â Â Accounts payable, including $14 and $7, respectively, due to related parties $ 231 $ 231 Accrued compensation and benefits 96 41 Sales taxes and vehicle licenses and fees 87 77 Reserve for returns and cancellations 66 57 Customer deposits 50 30 Accrued interest expense 42 7 Accrued advertising costs 15 4 Income tax liability 0 3 Accrued property and equipment 0 1 Other accrued liabilities 185 145 Total accounts payable and accrued liabilities 772 596 Related Party Â Â Payables And Accruals [Line Items] Â Â Accounts payable, including $14 and $7, respectively, due to related parties 14 7 Total accounts payable and accrued liabilities $ 14 $ 7 X - ReferencesNo definition available. + Details Name: cvna_AccruedPropertyPlantAndEquipmentCurrent Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPayables And Accruals + ReferencesNo definition available. + Details Name: cvna_PayablesAndAccrualsLineItems Namespace Prefix: cvna_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: cvna_ReserveForReturnsAndCancellationsCurrent Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://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-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ 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 - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for advertising of the entity's goods and services. 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_AccruedAdvertisingCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Lease Agreements (Details) $ in Millions 1 Months Ended 3 Months Ended 9 Months Ended Feb. 28, 2017 renewal_option Nov. 30, 2014 center renewal_option Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) renewal_option Sep. 30, 2023 USD ($) Related Party Transaction [Line Items] Â Â Â Â Â Â Number of inspection and reconditioning centers leased | center Â 2 Â Â Â Â Total operating lease costs | $ Â Â $ 16 $ 16 $ 48 $ 53 Building Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Operating lease, number of renewal options Â Â Â Â Â 1 Â DriveTime Automotive Group, Inc. | Blue Mound, Texas & Delanco, New Jersey | Building | Lease Agreement for Fully-Operational Inspection and Reconditioning Center | Related Party Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Operating lease, number of renewal options Â 2 Â Â Â Â Operating leases, renewal term Â 5 years Â Â Â Â DriveTime Automotive Group, Inc. | Winder, Georgia | Building | Lease Agreement for Fully-Operational Inspection and Reconditioning Center | Related Party Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Operating lease, number of renewal options 2 Â Â Â Â Â Operating leases, renewal term 5 years Â Â Â Â Â Verde Investments, Inc. and DriveTime Automotive Group Inc. | Related Party Lease Agreements | Related Party Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Total operating lease costs | $ Â Â $ 1 $ 1 $ 3 $ 2 X - DefinitionLessee, Operating Lease, Number Of Inspection And Reconditioning Centers Leased + ReferencesNo definition available. + Details Name: cvna_LesseeOperatingLeaseNumberOfInspectionAndReconditioningCentersLeased Namespace Prefix: cvna_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: cvna_LesseeOperatingLeaseNumberOfRenewalOptions Namespace Prefix: cvna_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-

gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cvna_DriveTimeAutomotiveGroupInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=cvna_BlueMoundTexasDelancoNewJerseyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cvna_LeaseAgreementForFullyOperationalInspectionAndReconditioningCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=cvna_WinderGeorgiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cvna_VerdeInvestmentsIncAndDriveTimeAutomotiveGroupIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cvna_RelatedPartyLeaseAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Office Leases (Details) $ in Millions 1 Months Ended 3 Months Ended 9 Months Ended Dec. 31, 2019 renewal_option Sep. 30, 2016 renewal_option Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) DriveTime Automotive Group, Inc. Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Rent expense (less than) | $ Â Â Â $ 1 $ 1 $ 1 DriveTime Automotive Group, Inc. | Corporate Headquarters, Office Lease and Subleased Office Space, First Floor | Related Party Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Operating lease term Â 83 months Â Â Â Â Operating lease, number of renewal options | renewal_option Â 3 Â Â Â Â Operating leases, renewal term Â 5 years Â Â Â Â Verde Investments, Inc. Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Rent expense (less than) | $ Â Â $ 1 $ 1 $ 1 $ 1 Verde Investments, Inc. | Office Building Lease | Related Party | Tempe, Arizona Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Operating lease term 10 years Â Â Â Â Â Operating lease, number of renewal options | renewal_option 2 Â Â Â Â Â Operating leases, renewal term 5 years Â Â Â Â Â X - ReferencesNo definition available. + Details Name: cvna_LesseeOperatingLeaseNumberOfRenewalOptions Namespace Prefix: cvna_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense incurred and directly related to generating revenue by lessor from operating lease of rented property and equipment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(c)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DirectCostsOfLeasedAndRentedPropertyOrEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's 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/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_CounterpartyNameAxis=cvna_DriveTimeAutomotiveGroupInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cvna_CorporateHeadquartersOfficeLeaseAndSubleasedOfficeSpaceFirstFloorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cvna_VerdeInvestmentsInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cvna_OfficeBuildingLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=cvna_TempeArizonaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Wholesale Revenue (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Related Party Transaction [Line Items] Â Â Â Â Net sales and operating revenues, from related parties $ 3,655 $ 2,773 $ 10,126 $ 8,347 Wholesale sales and revenues Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Net sales and operating revenues, from related parties 786 610 2,163 2,005 Wholesale sales and revenues | Related Party Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Net sales and operating revenues, from related parties 7 4 21 14 DriveTime Automotive Group, Inc. | Wholesale sales and revenues | Related Party Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Net sales and operating revenues, from related parties $ 7 $ 4 $ 21 $ 14 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=cvna_WholesaleSalesAndRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cvna_DriveTimeAutomotiveGroupInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Retail Vehicle Acquisitions and Reconditioning (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Related Party Transaction [Line Items] Â Â Â Â Â Vehicle inventory $ 1,305 Â $ 1,305 Â $ 1,150 Cost of sales, to related parties (less than for the nine months ended 9/30/2024) 2,848 $ 2,291 8,013 $ 7,025 Â Related Party Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Cost of sales, to related parties (less than for the nine months ended 9/30/2024) 1 1 4 3 Â DriveTime Automotive Group, Inc. | Used Vehicles | Related Party Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Vehicle inventory 0 Â 0 Â $ 1 DriveTime Automotive Group, Inc. | Retail vehicle sales, net | Related Party Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Cost of sales, to related parties (less than for the nine months ended 9/30/2024) $ 0 $ 1 $ 1 $ 3 Â 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 - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cvna_DriveTimeAutomotiveGroupInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cvna_UsedVehiclesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cvna_UsedVehicleSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party

Transactions - Master Dealer Agreement (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Related Party Transaction [Line Items] Â Â Â Â Net sales and operating revenues, from related parties $ 3,655 $ 2,773 $ 10,126 $ 8,347 DriveTime Automotive Group, Inc. | Master Dealer Agreement | Related Party Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Net sales and operating revenues, from related parties 50 32 136 100 General and administrative expense $ 5 $ 4 $ 13 $ 13 X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_CounterpartyNameAxis=cvna_DriveTimeAutomotiveGroupInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cvna_MasterDealerAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Profit Sharing Agreement (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Related Party Transaction [Line Items] Â Â Â Â Net sales and operating revenues, from related parties $ 3,655 $ 2,773 $ 10,126 $ 8,347 Other sales and revenues Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Net sales and operating revenues, from related parties 326 214 834 605 DriveTime Automotive Group, Inc. | Other sales and revenues Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Net sales and operating revenues, from related parties $ 2 $ 3 $ 5 $ 4 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cvna_DriveTimeAutomotiveGroupInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Servicing and Administrative Fees (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 DriveTime Automotive Group, Inc. | Servicing and Administrative Fees | Related Party Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â General and administrative expense $ 2 $ 2 $ 7 $ 10 X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_CounterpartyNameAxis=cvna_DriveTimeAutomotiveGroupInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cvna_ServicingandAdministrativeFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Aircraft Time Sharing Agreement (Details) - Related Party - Aircraft Time Sharing Agreement - Air Transportation Equipment $ in Millions 3 Months Ended 9 Months Ended Oct. 22, 2015 aircraft Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) DriveTime Automotive Group, Inc. Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Contractual agreement term 12 months Â Â Â Â Contractual agreement, perpetual automatic renewal 12 months Â Â Â Â Number of allowable days prior to contract termination with written notice 30 days Â Â Â Â Verde Investments, Inc. Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Reimbursement expense (less than) | $ Â $ 1 $ 1 $ 1 $ 1 Verde Investments, Inc. | DriveTime Automotive Group, Inc. Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Number of aircrafts | aircraft 2 Â Â Â Â X - ReferencesNo definition available. + Details Name: cvna_ContractTerminationTerminationPeriodWithPriorWrittenNotice Namespace Prefix: cvna_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: cvna_ContractualAgreementPerpetualAutomaticRenewalTerm Namespace Prefix: cvna_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: cvna_ContractualTerm Namespace Prefix: cvna_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: cvna_NumberOfAircrafts Namespace Prefix: cvna_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of expense 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(6)) -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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cvna_DriveTimeAutomotiveGroupInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cvna_AircraftTimeSharingAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_AirTransportationEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cvna_VerdeInvestmentsInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=cvna_VerdeInvestmentsInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Shared Services Agreement with DriveTime (Details) - DriveTime Automotive Group, Inc. - Related Party - Shared Services Agreement with DriveTime - USD ($) $ in Millions 1 Months Ended 3 Months Ended 9 Months Ended Feb. 28, 2021 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Related Party Transaction [Line Items] Â Â Â Â Â Number of

allowable days prior to contract termination with written notice 30 days Â Â Â Â Number of allowable days prior to contract termination with written notice from service provider 90 days Â Â Â Â Payments to acquire GAP waiver insurance policy (less than) Â $ 1 $ 1 $ 1 X - DefinitionContract Termination, Period In Which Service Provider May Terminate Contract With Prior Written Notice + ReferencesNo definition available. + Details Name: cvna_ContractTerminationPeriodInWhichServiceProviderMayTerminateContractWithPriorWrittenNotice Namespace Prefix: cvna_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: cvna_ContractTerminationTerminationPeriodWithPriorWrittenNotice Namespace Prefix: cvna_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPayments To Acquire Insurance Policy + ReferencesNo definition available. + Details Name: cvna_PaymentsToAcquireInsurancePolicy Namespace Prefix: cvna_ 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_CounterpartyNameAxis=cvna_DriveTimeAutomotiveGroupInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cvna_SharedServicesAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Accounts Payable Due to Related Party (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Related Party Transaction [Line Items] Â Â Accounts payable and accrued liabilities, due to related parties $ 772 $ 596 Tax receivable agreement, liability 37 14 Tax receivable agreement liability, current 14 Â Tax receivable agreement, liability, noncurrent 23 14 Related Party Â Â Related Party Transaction [Line Items] Â Â Accounts payable and accrued liabilities, due to related parties 14 7 Tax receivable agreement, liability $ 28 $ 11 X - DefinitionTax Receivable Agreement, Liability + ReferencesNo definition available. + Details Name: cvna_TaxReceivableAgreementLiability Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTax Receivable Agreement Liability, Current + ReferencesNo definition available. + Details Name: cvna_TaxReceivableAgreementLiabilityCurrent Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTax Receivable Agreement, Liability, Noncurrent + ReferencesNo definition available. + Details Name: cvna_TaxReceivableAgreementLiabilityNoncurrent Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://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-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Contributions of Class A Common Shares From Ernest Garcia III (Details) - Contribution Agreement - Related Party - USD ($) 3 Months Ended 9 Months Ended Feb. 22, 2022 Jan. 05, 2022 Sep. 30, 2024 Sep. 30, 2023 Mar. 31, 2022 Sep. 30, 2024 Sep. 30, 2023 Restricted Stock Units Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Contribution of Class A common stock from related party, fee charged $ 0 Â Â Â Â Â Â Chief Executive Officer Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Service-based vesting period Â 2 years Â Â Â Â Â Chief Executive Officer | Restricted Stock Units Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Shares granted during period, per employee (in shares) Â Â Â Â 23 Â Â Issuance of stock (in shares) Â 435,035 Â Â Â Â Â Shares vested during period (in shares) Â Â 0 16,859 Â 1,104 48,484 Chief Executive Officer | Class A Common Stock Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Stock contribution commitment, shares per employee (in shares) Â 23 Â Â Â Â Â X - ReferencesNo definition available. + Details Name: cvna_StockContributedDuringPeriodFeeChargedRelatedParty Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: cvna_StockContributionCommitmentSharesPerEmployee Namespace Prefix: cvna_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock Issued During Period, Per Employee, Shares, New Issues + ReferencesNo definition available. + Details Name: cvna_StockIssuedDuringPeriodPerEmployeeSharesNewIssues Namespace Prefix: cvna_ 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 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 - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionAxis=cvna_ContributionAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_ChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Finance Receivable Sale Agreements (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) agreementType Sep. 30, 2023 USD ($) Jan. 11, 2024 USD ($) Securitization or Asset-backed Financing Arrangement, Financial Asset for which Transfer is Accounted as Sale [Line Items] Â Â Â Â Â Number of agreement types | agreementType Â Â 2 Â Â Consumer Loan | MPSA Â Â Â Â Â Securitization or Asset-backed Financing Arrangement, Financial Asset for which Transfer is Accounted as Sale [Line Items] Â Â Â Â Â Transfer of financial assets accounted for as sales, new total eligible amount to be sold Â Â Â Â Â $ 4,000,000,000 Principal balances of finance receivables sold $ 700,000,000 $ 1,000,000,000 $ 2,150,000,000 $ 2,700,000,000 Â Receivable purchase agreement, remaining unused capacity 1,850,000,000 Â 1,850,000,000 Â Â Consumer Loan | Fixed Pool Loan Sale Â Â Â Â Â Securitization or Asset-backed Financing Arrangement, Financial Asset for which Transfer is Accounted as Sale [Line Items] Â Â Â Â Â Principal balances of finance receivables sold 400,000,000 0 800,000,000 0 Â Consumer Loan | Master Purchase Sale Agreement, 2017 Master Transfer Agreement and Other Partners Â Â Â Â Â Securitization or Asset-backed Financing Arrangement, Financial Asset for which Transfer is Accounted as Sale [Line Items] Â Â Â Â Â Gain on loan sales 224,000,000 146,000,000 541,000,000 360,000,000 Â Securitization Transaction Â Â Â Â Â Securitization or Asset-backed Financing Arrangement, Financial Asset for which Transfer is Accounted as Sale [Line Items] Â Â Â Â Â Principal balances of finance receivables sold $ 1,200,000,000 $ 1,000,000,000 $ 3,200,000,000 $ 2,300,000,000 Â X - DefinitionTransfer Of Financial Assets Accounted For As Sales, New Total Eligible Amount To Be Sold + ReferencesNo definition available. + Details Name: cvna_TransferOfFinancialAssetsAccountedForAsSalesNewTotalEligibleAmountToBeSold Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTransfer Of Financial Assets Accounted For As Sales, Number Of Agreement Types + ReferencesNo definition available. + Details Name: cvna_TransferOfFinancialAssetsAccountedForAsSalesNumberOfAgreementTypes Namespace Prefix: cvna_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: cvna_TransferOfFinancialAssetsAccountedForAsSalesRemainingAmountEligibleToBeSold Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTransfer Of Financial Assets Accounted For As Sales, Sales Amount Recognized + ReferencesNo definition available. + Details Name: cvna_TransferOfFinancialAssetsAccountedForAsSalesSalesAmountRecognized Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReflects, by transferred financial asset type, the amount of sales proceeds in excess of or deficient from the sum of the carrying amounts of transferred financial assets plus transaction costs, including those transactions in which the seller/transferor has continuing involvement with the financial assets that have been transferred. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3 + Details Name: us-gaap_SecuritizationFinancialAssetForWhichTransferIsAccountedAsSaleGainLossOnSale 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 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3 + Details Name: us-gaap_SecuritizationFinancialAssetForWhichTransferIsAccountedAsSaleLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ConsumerLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cvna_SalesAgreementAxis=cvna_PurchaseAndSaleAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cvna_SalesAgreementAxis=cvna_FixedPoolLoanSaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cvna_SalesAgreementAxis=cvna_MasterPurchaseSaleAgreement2017MasterTransferAgreementAndOtherPartnersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=cvna_SecuritizationTransactionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Securitizations and Variable Interest Entities - Narrative (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Variable Interest Entity [Line Items] Â Â Beneficial interests in securitizations $ 463 $ 366 Variable Interest Entity, Not Primary Beneficiary Â Â Variable Interest Entity [Line Items] Â Â Beneficial interests in securitizations $ 463 $ 366 X - DefinitionAmount of 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/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Securitizations and Variable Interest Entities - Schedule of Expected Losses (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Variable Interest Entity [Line Items] Â Â Carrying Value $ 463 $ 366 Total Exposure 463 366 Variable Interest Entity, Not Primary Beneficiary Â Â Variable Interest Entity [Line Items] Â Â Carrying Value 463 366 Rated notes | Variable Interest Entity, Not Primary Beneficiary Â Â Variable Interest Entity [Line Items] Â Â Carrying Value 361 287 Total Exposure 361 287 Certificates and other assets | Variable Interest Entity, Not Primary Beneficiary Â Â Variable Interest Entity [Line Items] Â Â Carrying Value 102 79 Total Exposure $ 102 $ 79 X - DefinitionAmount of 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/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe reporting entity's maximum amount of exposure to loss as a result of its involvement with the Variable Interest Entity (VIE). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4 + Details Name: us-gaap_VariableInterestEntityEntityMaximumLossExposureAmount 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 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 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=cvna_RatedNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=cvna_CertificatesAndOtherAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Securitizations and Variable Interest Entities - Schedule of Cost and Fair Value of Securities (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Variable Interest Entity [Line Items] Â Â Amortized Cost $ 462 $ 365 Fair Value 463 366 Variable Interest Entity, Not Primary Beneficiary Â Â Variable Interest Entity [Line Items] Â Â Fair Value 463 366 Rated notes | Variable Interest Entity, Not Primary Beneficiary Â Â Variable Interest Entity [Line Items] Â Â Amortized Cost 360 294 Fair Value 361 287 Certificates and other assets | Variable Interest Entity, Not Primary Beneficiary Â Â Variable Interest Entity [Line Items] Â Â Amortized Cost 102 71 Fair Value $ 102 $ 79 X - DefinitionAmortized cost of 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 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=cvna_RatedNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=cvna_CertificatesAndOtherAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Debt Instruments - Schedule of Debt Instruments, Excluding Finance Leases (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Total debt $ 5,534 $ 6,029 Total asset-based financing 920 1,446 Less: current portion (209) (777) Less: unamortized debt issuance costs (50) (60) Plus: unamortized premium 29 37 Total included in long-term debt, net 5,304 5,229 Accrued payment-in-kind interest 35 185 Financing of beneficial interests in securitizations Â Â Debt Instrument [Line Items] Â Â Total debt 359 293 Real estate financing Â Â Debt Instrument [Line Items] Â Â Total debt 485 485 Senior Notes Â Â Debt Instrument [Line Items] Â Â Less: unamortized debt issuance costs (43) (53) Plus: unamortized premium 29 37 Floor plan facility | Line of Credit Â Â Debt Instrument [Line Items] Â Â Total debt 76 113 Finance receivable facilities | Line of Credit Â Â Debt Instrument [Line Items] Â Â Total debt 0 555 Senior Secured Notes | Senior Notes Â Â Debt Instrument [Line Items] Â Â Total debt 4,409 4,378 Senior Unsecured Notes | Senior Notes Â Â Debt Instrument [Line Items] Â Â Total debt $ 205 $ 205 X - DefinitionInterest Payable, Payment-In-Kind + ReferencesNo definition available. + Details Name: cvna_InterestPayablePaymentInKind Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLong-term Debt, Excluding Current Maturities and Finance Leases + ReferencesNo definition available. + Details Name: cvna_LongTermDebtExcludingCurrentMaturitiesAndFinanceLeases Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong-Term Debt, Gross, Excluding Finance Leases + ReferencesNo definition available. + Details Name: cvna_LongTermDebtGrossExcludingFinanceLeases Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong-Term Debt, Gross, Excluding Finance Leases And Senior Notes + ReferencesNo definition available. + Details Name: cvna_LongTermDebtGrossExcludingFinanceLeasesAndSeniorNotes Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name

Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name 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 - DefinitionAmount, after accumulated amortization, of debt premium. + 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_DebtInstrumentUnamortizedPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - Details Name: us-gaap_LongtermDebtTypeAxis=cvna_FinancingOfBeneficialInterestsInSecuritizationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=cvna_RealEstateFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_FloorPlanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_FinanceReceivableFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SeniorSecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SeniorUnsecuredNotesEffectiveSeptember2018Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Debt Instruments - Floor Plan Facility (Details) - USD ($) Nov. 01, 2023 Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Line of Credit Facility [Line Items] Â Â Â Â Line of credit, outstanding Â $ 76,000,000 $ 668,000,000 Â Held in restricted cash Â 61,000,000 64,000,000 $ 72,000,000 Line of Credit | Under 50% Current Inventory Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Deposit required under floor plan facility, percentage of principal balance 12.50% Â Â Â Line of Credit | Between 50-59.99% Current Inventory Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Deposit required under floor plan facility, percentage of principal balance 17.50% Â Â Â Line of Credit | Between 60-60.99% Current Inventory Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Deposit required under floor plan facility, percentage of principal balance 22.50% Â Â Â Line of Credit | Over 70% Current Inventory Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Deposit required under floor plan facility, percentage of principal balance 25.00% Â Â Â Floor plan facility | Line of Credit Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Line of credit facility, maximum borrowing capacity (up to) $ 1,500,000,000 Â Â Â Outstanding balance, days held in inventory threshold 120 days Â Â Â Outstanding balance, held in inventory, percentage of original principal amount due 10.00% Â Â Â Outstanding balance, held in inventory, original principal amount, threshold 50.00% Â Â Â Outstanding balance, held in inventory, wholesale value, threshold 50.00% Â Â Â Line of credit, outstanding Â 76,000,000 113,000,000 Â Line of credit facility, remaining borrowing capacity Â 1,400,000,000 1,400,000,000 Â Held in restricted cash Â $ 10,000,000 $ 14,000,000 Â Interest rate Â 7.11% 7.86% Â Floor plan facility | Line of Credit | Under 50% Current Inventory Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Debt instrument, basis spread on variable rate 0.10% Â Â Â Debt instrument, amount drawn, percent of inventory balance 50.00% Â Â Â Floor plan facility | Line of Credit | Over 50% Current Inventory Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Debt instrument, basis spread on variable rate 0.50% Â Â Â Debt instrument, amount drawn, percent of inventory balance 50.00% Â Â Â Floor plan facility | Line of Credit | Between 50-59.99% Current Inventory | Minimum Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Debt instrument, amount drawn, percent of inventory balance 50.00% Â Â Â Floor plan facility | Line of Credit | Between 50-59.99% Current Inventory | Maximum Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Debt instrument, amount drawn, percent of inventory balance 59.99% Â Â Â Floor plan facility | Line of Credit | Between 60-60.99% Current Inventory | Minimum Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Debt instrument, amount drawn, percent of inventory balance 60.00% Â Â Â Floor plan facility | Line of Credit | Between 60-60.99% Current Inventory | Maximum Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Debt instrument, amount drawn, percent of inventory balance 69.99% Â Â Â Floor plan facility | Line of Credit | Over 70% Current Inventory Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Debt instrument, amount drawn, percent of inventory balance 70.00% Â Â Â X - DefinitionDebt Instrument, Amount Drawn, Percent Of Inventory Balance, Threshold + ReferencesNo definition available. + Details Name: cvna_DebtInstrumentAmountDrawnPercentOfInventoryBalanceThreshold Namespace Prefix: cvna_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: cvna_DebtInstrumentCovenantTermsCashDepositRequiredPercentageOfPrincipalBalance Namespace Prefix: cvna_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: cvna_DebtInstrumentOutstandingBalanceAsAPercentageOfOriginalPrincipalAmountThresholdWhereMonthlyPaymentsAreNoLongerRequired Namespace Prefix: cvna_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: cvna_DebtInstrumentOutstandingBalanceAsAPercentageOfVehicleWholesaleValueThresholdWhereMonthlyPaymentsAreNoLongerRequired Namespace Prefix: cvna_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: cvna_DebtInstrumentPeriodicPaymentRequiredForInventoryExceedingThresholdOfDaysInInventoryPercentage Namespace Prefix: cvna_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: cvna_DebtInstrumentRequiredMonthlyPrincipalPaymentsNumberOfDaysInInventoryThreshold Namespace Prefix: cvna_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - 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 - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a 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. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the 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(19)) -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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cvna_FacilityAmendmentAxis=cvna_Under50CurrentInventoryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cvna_FacilityAmendmentAxis=cvna_Between505999CurrentInventoryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cvna_FacilityAmendmentAxis=cvna_Between606099CurrentInventoryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cvna_FacilityAmendmentAxis=cvna_Over70CurrentInventoryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_FloorPlanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cvna_FacilityAmendmentAxis=cvna_Over50CurrentInventoryMember 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: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Debt Instruments - Finance Receivables Facility (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 May 31, 2023 Mar. 31, 2022 Dec. 31, 2021 Apr. 30, 2021 Feb. 29, 2020 Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Short-term revolving facilities $ 76,000,000 $ 668,000,000 Â Â Â Â Â Â Â Restricted cash 61,000,000 64,000,000 $ 72,000,000 Â Â Â Â Â Revolving Credit Facility | SPVANA I Credit Facility Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity (up to) Â 500,000,000 Â Â Â Â Â Â Revolving Credit Facility | SPVANA II Credit Facility Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity (up to) Â Â Â Â Â Â $ 600,000,000 Â $ 500,000,000 Revolving Credit Facility | SPVANA III Credit Facility Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity (up to) Â Â Â Â Â $ 600,000,000 $ 500,000,000 Â Revolving Credit Facility | SPVANA V Credit Facility Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity (up to) Â Â Â Â $ 500,000,000 Â Â Â Revolving Credit Facility | SPVANA VI Credit Facility Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity (up to) Â Â Â $ 500,000,000 Â Â Â Revolving Credit Facility | All SPVANA Credit Facilities Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Short-term revolving facilities 0 555,000,000 Â Â Â Â Â Â Line of credit facility, remaining borrowing capacity $ 2,700,000,000 $ 2,100,000,000 Â Â Â Â Â Â Interest rate 7.04% 6.60% Â Â Â Â Â Â Revolving Credit Facility | Finance receivable facilities Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Restricted cash $ 14,000,000 $ 8,000,000 Â Â Â Â Â Â Â 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 - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a 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. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the 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(19)) -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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SPVANAICreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SPVANAIIFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SPVANAIIICreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SPVANAVCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SPVANAVICreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_AllSPVANACreditFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_FinanceReceivableFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Debt Instruments - Senior Secured Notes (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Less: unamortized debt issuance costs $ (50) $ (60) Plus: unamortized premium 29 37 Senior Notes Â Â Debt Instrument [Line Items] Â Â Payment-in-kind interest expense 35 185 Less: unamortized debt issuance costs (43) (53) Plus: unamortized premium 29 37 Outstanding principal, net of debt issuance costs 4,395 4,362 Notes due December 1, 2028 (the "2028 Senior Secured Notes") | Senior Notes Â Â Debt Instrument [Line Items] Â Â Total principal amount $ 732 981 Year 1 PIK Interest Rate 12.00% Â Debt instrument, interest rate, cash rate year two 9.00% Â Thereafter Cash Interest Rate 9.00% Â Notes due June 1, 2030 (the "2030 Senior Secured Notes") | Senior Notes Â Â Debt Instrument [Line Items] Â Â Total principal amount $ 1,660 1,471 Year 1 PIK Interest Rate 13.00% Â Debt instrument, interest rate, cash rate year two 11.00% Â Thereafter Cash Interest Rate 9.00% Â Notes due June 1, 2031 (the "2031 Senior Secured Notes") | Senior Notes Â Â Debt Instrument [Line Items] Â Â Total principal amount $ 1,982 1,741 Year 1 PIK Interest Rate 14.00% Â Debt instrument, interest rate, cash rate year two 0.00% Â Thereafter Cash Interest Rate 9.00% Â Senior Secured Notes | Senior Notes Â Â Debt Instrument [Line Items] Â Â Total principal amount $ 4,409 $ 4,378 X - DefinitionDebt Instrument, Interest Rate, Cash Rate after Year Two + ReferencesNo definition available. + Details Name: cvna_DebtInstrumentInterestRateCashRateAfterYearTwo Namespace Prefix: cvna_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Interest Rate, Cash Rate Year Two + ReferencesNo definition available. + Details Name: cvna_DebtInstrumentInterestRateCashRateYearTwo Namespace Prefix: cvna_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Interest Rate, Paid-in-Kind + ReferencesNo definition available. + Details Name: cvna_DebtInstrumentInterestRatePaidInKind Namespace Prefix: cvna_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionInterest Payable, Paid-in-Kind + ReferencesNo definition available. + Details Name: cvna_InterestPayablePaidInKind Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 - DefinitionAmount, after accumulated amortization, of debt premium. + 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_DebtInstrumentUnamortizedPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SeniorSecuredNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SeniorSecuredNotesDue2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SeniorSecuredNotesDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SeniorSecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Debt Instruments - Long -Term Debt (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Aug. 15, 2024 Feb. 15, 2024 Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Line of Credit Facility [Line Items] Â Â Â Â Â Â Payment-in-kind interest expense Â Â Â $ 388 $ 46 Â Assets Â Â $ 7,368 7,368 Â $ 7,071 Long-term debt, current portion Â Â 209 209 Â 777 Variable Interest Entity, Not Primary Beneficiary Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Outstanding principal, net of debt issuance costs Â Â 356 356 Â 290 Long-term debt, current portion Â Â 132 132 Â 108 Variable Interest Entity, Not Primary Beneficiary | Asset Pledged as Collateral Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Assets Â Â 359 359 Â 293 Leased Properties and Construction Improvements Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Sale leaseback liability, net, included in long-term debt Â Â 482 $ 482 Â 482 Minimum | Leased Properties and Construction Improvements Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Sale leaseback transaction, expiration period Â Â Â 20 years Â Â Maximum | Leased Properties and Construction Improvements Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Sale leaseback transaction, expiration period Â Â Â 25 years Â Â Sale leaseback transaction, renewal period (up to) Â Â Â 25 years Â Â Senior Notes Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Outstanding principal, net of debt issuance costs Â Â $ 4,395 $ 4,395 Â 4,362 Notes due December 1, 2028 (the "2028 Senior Secured Notes") | Senior Notes Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Payment-in-kind interest expense $ 47 $ 53 Â Â Â Â Notes due June 1, 2030 (the "2030 Senior Secured Notes") | Senior Notes Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Payment-in-kind interest expense 101 88 Â Â Â Â Notes due June 1, 2031 (the "2031 Senior Secured Notes") | Senior Notes Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Payment-in-kind interest expense $ 130 $ 111 Â Â Â Â Senior Secured Notes | Senior Notes Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Percent of principal amount outstanding Â Â 100.00% 100.00% Â Â Debt instrument, redemption price, percentage of principal amount redeemed Â Â Â 35.00% Â Â Debt instrument, redemption price, percentage Â Â Â 109.00% Â Â Percent of principal amount outstanding, change control events Â Â 101.00% 101.00% Â Â 2028 Senior Secured Notes | Senior Notes Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Payment-in-kind interest expense Â Â $ 1 $ 8 Â Â Debt instrument, repurchased during period Â Â 100 350 Â Â Repayments of senior debt Â Â 104 363 Â Â Gain (loss) on debt extinguishment Â Â (4) (6) Â Â Transaction fees, write offs and unamortized premium (less than for the three months ended 9/30/2024) Â Â 1 1 Â Â Senior Unsecured Notes | Senior Notes Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Outstanding principal, net of debt issuance costs Â Â $ 204 $ 204 Â $ 204 Senior Unsecured Notes | Senior Notes | Debt Instrument, Redemption, Period One Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Debt instrument, redemption price, percentage of principal amount redeemed Â Â Â 35.00% Â Â Debt instrument, redemption price, percentage Â Â Â 100.00% Â Â Notes due May 1, 2030 ("2030 Senior Unsecured Notes") | Senior Notes | Debt Instrument, Redemption, Period One Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Debt instrument, redemption price, percentage of principal amount redeemed Â Â Â 10.00% Â Â Debt instrument, redemption price, percentage Â Â Â 105.125% Â Â X - DefinitionDebt Instrument, Percent Of Principal Amount Outstanding + ReferencesNo definition available. + Details Name: cvna_DebtInstrumentPercentOfPrincipalAmountOutstanding Namespace Prefix: cvna_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Redemption Price, Percentage, Upon Change In Control Event + ReferencesNo definition available. + Details Name: cvna_DebtInstrumentRedemptionPricePercentageUponChangeInControlEvent Namespace Prefix: cvna_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Repurchased During Period + ReferencesNo definition available. + Details Name: cvna_DebtInstrumentRepurchasedDuringPeriod Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDebt Instrument, Transaction Fees And Write Offs Of Unamortized Debt Issuance Costs and Unamortized Discount (Premium) + ReferencesNo definition available. + Details Name: cvna_DebtInstrumentTransactionFeesAndWriteOffsOfUnamortizedDebtIssuanceCostsAndUnamortizedDiscountPremium Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLong-Term Debt, Excluding Finance Leases + ReferencesNo definition available. + Details Name: cvna_LongTermDebtExcludingFinanceLeases Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: cvna_SaleLeasebackTransactionExpirationPeriod Namespace Prefix: cvna_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: cvna_SaleLeasebackTransactionRenewalPeriod Namespace Prefix: cvna_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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 - DefinitionThe difference between the reacquisition price and the net carrying amount of the extinguished debt recognized currently as a component of income in the period of extinguishment, net of tax. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2 + Details Name: us-gaap_ExtinguishmentOfDebtGainLossNetOfTax 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 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, 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 - 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 - DefinitionInterest paid other than in cash for example by issuing additional debt securities. As a noncash item, it is added 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_PaidInKindInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for a long-term debt where the holder has highest claim on the entity's asset in case of bankruptcy or liquidation during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSeniorDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgedStatusAxis=us-gaap_AssetPledgedAsCollateralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=cvna_LeasedPropertiesAndConstructionImprovementsMember 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_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SeniorSecuredNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SeniorSecuredNotesDue2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SeniorSecuredNotesDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SeniorSecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_A2028SeniorSecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SeniorUnsecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SeniorUnsecuredNotesEffectiveMay202210250Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Debt Instruments - Senior Unsecured Notes (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Less: unamortized debt issuance costs $ (50) $ (60) Senior Notes Â Â Debt Instrument [Line Items] Â Â Less: unamortized debt issuance costs (43) (53) Total Senior Unsecured debt 4,395 4,362 Notes due October 1, 2025 ("2025 Senior Unsecured Notes") | Senior Notes Â Â Debt Instrument [Line Items] Â Â Total principal amount $ 98 98 Interest Rate 5.625% Â Notes due April 15, 2027 ("2027 Senior Unsecured Notes") | Senior Notes Â Â Debt Instrument [Line Items] Â Â Total principal amount $ 32 32 Interest Rate 5.50% Â Notes due October 1, 2028 ("2028 Senior Unsecured Notes") | Senior Notes Â Â Debt Instrument [Line Items] Â Â Total principal amount $ 22 22 Interest Rate 5.875% Â Notes due September 1, 2029 ("2029 Senior Unsecured Notes") | Senior Notes Â Â Debt Instrument [Line Items] Â Â Total principal amount $ 26 26 Interest Rate 4.875% Â Notes due May 1, 2030 ("2030 Senior Unsecured Notes") | Senior Notes Â Â Debt Instrument [Line Items] Â Â Total principal amount $ 27 27 Interest Rate 10.25% Â Senior Unsecured Notes | Senior Notes Â Â Debt Instrument [Line Items] Â Â Total principal amount $ 205 205 Less: unamortized debt issuance costs (1) (1) Total Senior Unsecured debt $ 204 $ 204 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 - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SeniorUnsecuredNotesEffectiveOctober20205625Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SeniorUnsecuredNotesEffectiveMarch20215500Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SeniorUnsecuredNotesEffectiveOctober20205875Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SeniorUnsecuredNotesEffectiveAugust20214875Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SeniorUnsecuredNotesEffectiveMay202210250Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SeniorUnsecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Deficit) - Organizational Transactions (Details) 1 Months Ended 3 Months Ended 9 Months Ended May 02, 2017 Mar. 31, 2015 Mar. 31, 2021 Sep. 30, 2024 vote class $ / shares shares Dec. 31, 2023 $ / shares shares Limited Partners' Capital Account [Line Items] Â Â Â Â Â Preferred stock, shares authorized (in shares) Â Â Â 50,000,000 50,000,000 Preferred stock, par value (in dollars per share) | $ / shares Â Â Â $ 0.01 $ 0.01 Number of classes of common ownership interests | class Â Â Â 2 Â Conversion ratio Â Â Â 1.25 Â Common unit, multiplier used for conversion ratio Â Â Â 1.25 Â Class A Units Â Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Â Conversion ratio Â Â 0.8 Â Class B Units Â Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Â Conversion ratio Â 0.8 Â Â Â Carvana Group Â Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Â Number of classes of common ownership interests | class Â Â Â 2 Â Carvana Group | Class A Units Â Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Â Common units, issued (in shares) Â Â Â 259,000,000 250,000,000 Common units, outstanding (in shares) Â Â Â 259,000,000 250,000,000 Carvana Group | Class B Units Â Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Â Common units, issued (in shares) Â Â Â 2,000,000 2,000,000 Common units, outstanding (in shares) Â Â Â 2,000,000 2,000,000 Garcia Parties Â Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Â Ownership percentage of outstanding shares, minimum requirement Â Â Â 25.00% Â Carvana Sub Â Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Â Percentage of voting power 0.10% Â Â Â Â Class A Common Stock Â Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Â Common stock, shares authorized (in shares) Â Â Â 500,000,000 500,000,000 Common stock, par value (in dollars per share) | $ / shares Â Â Â $ 0.001 $ 0.001 Number of votes | vote Â Â Â 1 Â Required ratio between shares issued and shares owned of subsidiary Â Â Â 0.8 Â Required ratio between shares outstanding and shares owned of subsidiary Â Â Â 0.8 Â Conversion ratio Â Â Â 0.8 Â Class A Common Stock | Exchange Agreement Â Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Â Conversion ratio Â Â Â 0.8 Â Class B Common Stock Â Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Â Common stock, shares authorized (in shares) Â Â Â 125,000,000 125,000,000 Common stock, par value (in dollars per share) | $ / shares Â Â Â $ 0.001 $ 0.001 Number of votes | vote Â Â Â 1 Â Conversion ratio Â Â Â 0.8 Â Class B Common Stock | Garcia Parties Â Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Â Number of votes | vote Â Â Â 10 Â X - DefinitionCommon Ownership, Number of Classes + ReferencesNo definition available. + Details Name: cvna_CommonOwnershipNumberOfClasses Namespace Prefix: cvna_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: cvna_CommonStockConversionRatio Namespace Prefix: cvna_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: cvna_CommonStockPercentageOfVotingPower Namespace Prefix: cvna_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: cvna_CommonStockVotingRightsNumberOfVotes Namespace Prefix: cvna_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionCommon Unit, Multiplier Used For Conversion Ratio + ReferencesNo definition available. + Details Name: cvna_CommonUnitMultiplierUsedForConversionRatio Namespace Prefix: cvna_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: cvna_OwnershipPercentageOfOutstandingSharesMinimumRequirement Namespace Prefix: cvna_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: cvna_RequiredRatioBetweenSharesIssuedAndSharesOwnedOfSubsidiary Namespace Prefix: cvna_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: cvna_RequiredRatioBetweenSharesOutstandingAndSharesOwnedOfSubsidiary Namespace Prefix: cvna_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of common units issued of limited liability company (LLC). + 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_CommonUnitIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of common units of ownership outstanding of a limited liability company (LLC). + ReferencesNo definition available. + Details Name: us-gaap_CommonUnitOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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. + ReferencesNo definition available. + Details Name: us-gaap_LimitedPartnersCapitalAccountLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - Details Name: us-gaap_LimitedPartnersCapitalAccountByClassAxis=cvna_ClassACommonUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LimitedPartnersCapitalAccountByClassAxis=cvna_ClassBCommonUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=cvna_CarvanaGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cvna_GarciaPartiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cvna_CarvanaSubMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConversionOfStockByUniqueDescriptionAxis=cvna_ExchangeAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Deficit) - At-the-Market Equity Offering Program (Details) - Class A Common Stock - At The Market Offering "ATM Offering" $ in Billions Jul. 31, 2024 USD ($) shares Class of Stock [Line Items] Â Sale of stock, consideration to be received on transaction | $ $ 1.0 Sale of stock, number of shares to be issued (in shares) | shares 35,000,000 X - DefinitionSale of Stock, Consideration To Be Received On Transaction + ReferencesNo definition available. + Details Name: cvna_SaleOfStockConsiderationToBeReceivedOnTransaction Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSale Of Stock, Number Of Shares To Be Issued + ReferencesNo definition available. + Details Name: cvna_SaleOfStockNumberOfSharesToBeIssued Namespace Prefix: cvna_ 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=cvna_AtTheMarketOfferingATMOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Deficit) - Schedule Of Sale Of Stock (Details) - Class A Common Stock - At The Market Offering "ATM Offering" - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Schedule of Stock by Class [Line Items] Â Â Â Â Shares of Class A common stock issued (in shares) 0 7,156,838 3,047,468 7,156,838 Weighted-average issuance price per share (in dollars per share) $ 0 $ 46.94 $ 114.85 $ 46.94 Gross proceeds $ 0 $ 336,000,000 $ 350,000,000 $ 336,000,000 Sale of stock, net proceeds received 0 327,000,000 347,000,000 327,000,000 Costs related to issuance of equity included in accrued liabilities $ 0 $ 9,000,000 $ 3,000,000 $ 9,000,000 X - DefinitionSale of Stock, Consideration Received on Transaction, Gross + ReferencesNo definition available. + Details Name: cvna_SaleOfStockConsiderationReceivedOnTransactionGross Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSale of Stock, Weighted-Average Price Per Share + ReferencesNo definition available. + Details Name: cvna_SaleOfStockWeightedAveragePricePerShare Namespace Prefix: cvna_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionSchedule of Stock by Class [Line Items] + ReferencesNo definition available. + Details Name: cvna_ScheduleOfStockByClassLineItems Namespace Prefix: cvna_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=cvna_AtTheMarketOfferingATMOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Deficit) - Exchange Agreement (Details) - Exchange Agreement - shares shares in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 LLC Units Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â LLC Units exchanged by certain LLC Unitholders (in shares) 5.9 0.0 6.0 0.0 LLC Units received by Carvana Co. (in shares) 5.9 0.0 6.0 0.0 Class B Common Stock Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Shares of Class B common stock retired (in shares) 4.7 0.0 4.7 0.0 Class A Common Stock Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Newly issued Class A common stock (in shares) 4.7 0.0 4.8 0.0 X -

ReferencesNo definition available. + Details Name: cvna_SharesExchangedDuringPeriodSharesAcquired Namespace Prefix: cvna_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period 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 -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_ConversionOfStockSharesConverted1 Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of new shares issued in the conversion of stock in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period 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 -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_ConversionOfStockSharesIssued1 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_LimitedPartnersCapitalAccountLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 X - Details Name: us-gaap_ConversionOfStockByUniqueDescriptionAxis=cvna_ExchangeAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=cvna_LLCUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Deficit) - Class A Non-Convertible Preferred Units (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Senior Notes Â Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Â Repayment or retirement of debt, equity cancellation and retirement criteria Â Â $ 1,000 Â Â Class A Non-Convertible Preferred Units Â Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Â Subsidiary, number of shares owned (in shares) 4,600,000 Â 4,600,000 Â 4,400,000 Repayment or retirement of debt, equity cancellation and retirement criteria (in shares) 100,000 5,500,000 350,000 5,500,000 Â Carvana Group | Class A Non-Convertible Preferred Units Â Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Â Repayment of debt, number of shares canceled and retired (in shares) 1 Â 1 Â Â X - ReferencesNo definition available. + Details Name: cvna_RepaymentOrRetirementOfDebtEquityCancellationAndRetirementCriteria Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepayment Or Retirement Of Debt, Number Of Shares Canceled And Retired + ReferencesNo definition available. + Details Name: cvna_RepaymentOrRetirementOfDebtNumberOfSharesCanceledAndRetired Namespace Prefix: cvna_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionSubsidiary, Number of Shares Owned + ReferencesNo definition available. + Details Name: cvna_SubsidiaryNumberOfSharesOwned Namespace Prefix: cvna_ Data Type: xbrli:sharesItemType 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. + ReferencesNo definition available. + Details Name: us-gaap_LimitedPartnersCapitalAccountLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LimitedPartnersCapitalAccountByClassAxis=cvna_ClassANonConvertiblePreferredUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=cvna_CarvanaGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Non-Controlling Interests - Narrative (Details) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Noncontrolling Interest [Line Items] Â Â Conversion ratio 1.25 Â (Decrease) increase as a result of exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises $ (33) $ 1 Carvana Group Â Â Noncontrolling Interest [Line Items] Â Â Ownership percentage by Carvana Co. 60.40% Â Ownership percentage by LLC Unitholders 39.60% Â Non-controlling Interests | Equity Offering Â Â Noncontrolling Interest [Line Items] Â Â Adjustment to non-controlling interests related to equity offerings $ 155 Â Additional Paid-in Capital | Equity Offering Â Â Noncontrolling Interest [Line Items] Â Â Exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises Â $ 83 X - ReferencesNo definition available. + Details Name: cvna_CommonStockConversionRatio Namespace Prefix: cvna_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionNoncontrolling Interest, Increase (Decrease) As A Result Of Exchanges Of LLC Units, RSU Vesting, and NQSO Exercises + ReferencesNo definition available. + Details Name: cvna_NoncontrollingInterestIncreaseDecreaseAsAResultOfExchangesOfLLCUnitsRSUVestingAndNQSOExercises Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDecrease in noncontrolling interest (for example, but not limited to, redeeming or purchasing the interests of noncontrolling shareholders, issuance of shares (interests) by the non-wholly owned subsidiary to the parent entity for other than cash, and a buyback of shares (interest) by the non-wholly owned subsidiary from the noncontrolling interests). + 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 -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-24 + Details Name: us-gaap_MinorityInterestDecreaseFromRedemptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase in noncontrolling interest from sale of a portion of the parent's controlling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NoncontrollingInterestIncreaseFromSaleOfParentEquityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_OwnershipAxis=cvna_CarvanaGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_NoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=cvna_EquityOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Non-Controlling Interests - Schedule of Effects of Changes in Ownership in Carvana Group on Equity (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Noncontrolling Interest [Abstract] Â Â Decrease as a result of issuances of Class A and B common stock $ (155) $ (83) (Decrease) increase as a result of exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NQSO exercises (33) 1 Total transfers (to) from non-controlling interests $ (188) $ (82) X - DefinitionNoncontrolling Interest, Decrease In Additional Paid In Capital As A Result Of Issuance Of Stock + ReferencesNo definition available. + Details Name: cvna_NoncontrollingInterestDecreaseInAdditionalPaidInCapitalAsAResultOfIssuanceOfStock Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncontrolling Interest, Increase (Decrease) As A Result Of Exchanges Of LLC Units, RSU Vesting, and NQSO Exercises + ReferencesNo definition available. + Details Name: cvna_NoncontrollingInterestIncreaseDecreaseAsAResultOfExchangesOfLLCUnitsRSUVestingAndNQSOExercises Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncontrolling Interest, Increase (Decrease) In Additional Paid In Capital As A Result Of Adjustments To The Noncontrolling Interests And Organizational Transactions + ReferencesNo definition available. + Details Name: cvna_NoncontrollingInterestIncreaseDecreaseInAdditionalPaidInCapitalAsAResultOfAdjustmentsToTheNoncontrollingInterestsAndOrganizationalTransactions Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 88 R77.htm IDEA: XBRL DOCUMENT v3.24.3 Equity-Based Compensation - Schedule of Equity-Based Compensation Expense (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total equity-based compensation $ 27,000,000 $ 20,000,000 $ 78,000,000 $ 60,000,000 Equity-based compensation, net of capitalized amounts 24,000,000 18,000,000 69,000,000 52,000,000 Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Equity-based compensation capitalized (2,000,000) (2,000,000) (7,000,000) (7,000,000) Inventory Net Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Equity-based compensation capitalized (1,000,000) 0 (2,000,000) (1,000,000) Restricted Stock Units and Awards Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total equity-based compensation 21,000,000 16,000,000 62,000,000 48,000,000 Stock Options Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total equity-based compensation $ 6,000,000 $ 4,000,000 $ 16,000,000 $ 12,000,000 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 - DefinitionAmount of cost capitalized 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 50 -Paragraph 2 -Subparagraph (h)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount 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 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-

2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost expensed and capitalized 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 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardCompensationCost1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementOfFinancialPositionLocationActivityCapitalizationAxis=cvna_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortizationMembe Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOfFinancialPositionLocationActivityCapitalizationAxis=cvna_InventoryNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=cvna_RestrictedStockUnitsAndRestrictedStockAwardsExcludingCEOMilestoneGiftMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R78.htm IDEA: XBRL DOCUMENT v3.24.3 Equity-Based Compensation - Narrative (Details) - USD ($) 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended May 31, 2021 Mar. 31, 2015 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2018 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Unrecognized compensation expense Â Â $ 209,000,000 Â $ 209,000,000 Â Â Unrecognized compensation expense, period for recognition Â Â Â Â 2 years 8 months 12 days Â Â Equity-based compensation, net of capitalized amounts Â Â $ 24,000,000 $ 18,000,000 $ 69,000,000 $ 52,000,000 Â Class A Units Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Number of units granted in the period (in dollars per share) Â Â Â Â Â Â Â $ 18.58 Class B Units Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Number of units granted in the period (in shares) Â Â 0 0 0 0 Â Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Equity-based compensation expense capitalized Â Â $ 2,000,000 $ 2,000,000 $ 7,000,000 $ 7,000,000 Â Inventory Net Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Equity-based compensation expense capitalized Â Â $ 1,000,000 0 $ 2,000,000 1,000,000 Â Minimum | Class A Units Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Service-based vesting period Â Â Â Â Â Â 2 years Minimum | Class B Units Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Service-based vesting period Â Â 4 years Â Â Â Â Â Participation threshold (in dollars per share) Â Â Â Â $ 0 Â Â Maximum | Class A Units Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Service-based vesting period Â Â Â Â Â Â Â 4 years Maximum | Class B Units Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Service-based vesting period Â 5 years Â Â Â Â Â Participation threshold (in dollars per share) Â Â Â Â $ 12 Â Â 2017 Omnibus Incentive Plan Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Automatic annual increase lesser of, percent of common stock Â Â 2.00% Â 2.00% Â Â 2017 Omnibus Incentive Plan | Class A Common Stock Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Number of shares available for grant (in shares) Â Â 17,000,000 Â 17,000,000 Â Â Employee Stock Purchase Plan | Employee Stock Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Number of shares available for grant (in shares) Â Â 372,228 Â 372,228 Â Â Equity-based compensation, net of capitalized amounts Â Â $ 1,000,000 $ 1,000,000 $ 1,000,000 $ 1,000,000 Â Employee Stock Purchase Plan | Class A Common Stock | Employee Stock Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â ESPP, purchase period 6 months Â Â Â Â Â Â Â ESPP purchase price of common stock, percent of fair market value 90.00% Â Â Â Â Â Â Maximum number of awards authorized for grant (in shares) 500,000 Â Â Â Â Â Â ESPP, number of shares issued (in shares) Â Â Â Â 6,136 20,127 Â Employee Stock Purchase Plan | Class A Common Stock | Employee Stock | Minimum Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â ESPP, contribution amount $ 10,000 Â Â Â Â Â Â Â Employee Stock Purchase Plan | Class A Common Stock | Employee Stock | Maximum Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â ESPP, contribution amount $ 25,000 Â Â Â Â Â Â Â X - DefinitionShare-Based Compensation Arrangement, Automatic Annual Increase Lesser Of, Percent Of Common Stock + ReferencesNo definition available. + Details Name: cvna_ShareBasedCompensationArrangementAutomaticAnnualIncreaseLesserOfPercentOfCommonStock Namespace Prefix: cvna_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionShare-Based Compensation Arrangement By Share-based Payment Award, Employee Subscription Amount + ReferencesNo definition available. + Details Name: cvna_ShareBasedCompensationArrangementByShareBasedPaymentAwardEmployeeSubscriptionAmount Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Granted, Participation Threshold To Participate In Distributions + ReferencesNo definition available. + Details Name: cvna_ShareBasedCompensationArrangementByShareBasedPaymentAwardGrantedParticipationThresholdToParticipateInDistributions Namespace Prefix: cvna_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement By Share-based Payment Award, Purchase Period + ReferencesNo definition available. + Details Name: cvna_ShareBasedCompensationArrangementByShareBasedPaymentAwardPurchasePeriod Namespace Prefix: cvna_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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 - DefinitionAmount of cost capitalized 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 50 -Paragraph 2 -Subparagraph (h)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - 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 number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-

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and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPurchase price of common stock expressed as a percentage of its fair value. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardPurchasePriceOfCommonStockPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LimitedPartnersCapitalAccountByClassAxis=cvna_ClassACommonUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LimitedPartnersCapitalAccountByClassAxis=cvna_ClassBCommonUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOfFinancialPositionLocationActivityCapitalizationAxis=cvna_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortizationMembe Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOfFinancialPositionLocationActivityCapitalizationAxis=cvna_InventoryNetMember 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_PlanNameAxis=cvna_TwoThousandSeventeenOmnibusIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=cvna_TwoThousandAndTwentyOneEmployeeStockPurchasePlanMember 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: XML 90 R79.htm IDEA: XBRL DOCUMENT v3.24.3 Net Earnings Per Share - Schedule of Calculation of Basic and Diluted Net Earnings Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator: Â Â Â Â Â Â Â Â Net income $ 148 $ 48 $ 49 $ 741 $ (105) $ (286) $ 245 $ 350 Net income (loss) attributable to non-controlling interests 63 Â Â (41) Â Â 114 (214) Net income attributable to Carvana Co. Class A common stockholders - basic 85 Â Â 782 Â Â 131 564 Impact on net income of assumed conversions from LLC Units 0 Â Â (41) Â Â 0 (214) Net income attributable to Carvana Co. Class A common stockholders - diluted $ 85 Â Â $ 741 Â Â $ 131 $ 350 Class A Common Stock Â Â Â Â Â Â Â Â Denominator: Â Â Â Â Â Â Â Â Weighted-average shares of Class A common stock outstanding (in shares) 123,883 Â Â 110,856 Â Â 119,721 107,721 Weighted-average shares of Class A common stock outstanding, basic (in shares) 123,883 Â Â 110,844 Â Â 119,719 107,692 Weighted-average shares of Class A common stock outstanding, diluted (in shares) 133,555 Â Â 205,958 Â Â 129,253 197,124 Net earnings per share of Class A common stock - basic (in dollars per share) $ 0.69 Â Â $ 7.05 Â Â $ 1.09 $ 5.24 Net earnings per share of Class A common stock - diluted (in dollars per share) $ 0.64 Â Â $ 3.60 Â Â $ 1.01 $ 1.78 Class A Common Stock | Stock Options Â Â Â Â Â Â Â Â Denominator: Â Â Â Â Â Â Â Â Dilutive potential Class A common shares (in shares) 3,208 Â Â 1,939 Â Â 2,913 626 Class A Common Stock | Restricted Stock Units and Awards Â Â Â Â Â Â Â Â Denominator: Â Â Â Â Â Â Â Â Dilutive potential Class A common shares (in shares) 6,464 Â Â 7,203 Â Â 6,621 4,015 Class A Common Stock | Class A Units Â Â Â Â Â Â Â Â Denominator: Â Â Â Â Â Â Â Â Dilutive potential Class A common shares (in shares) 0 Â Â 84,263 Â Â 0 83,401 Class A Common Stock | Class B Units Â Â Â Â Â Â Â Â Denominator: Â Â Â Â Â Â Â Â Dilutive potential Class A common shares (in shares) 0 Â Â 1,709 Â Â 0 1,390 Class A Common Stock | Restricted Stock Â Â Â Â Â Â Â Â Denominator: Â Â Â Â Â Â Â Â Nonvested weighted-average restricted stock awards (in shares) 0 Â Â (12) Â Â (2) (29) X - DefinitionDenominator [Abstract] + ReferencesNo definition available. + Details Name: cvna_DenominatorAbstract Namespace Prefix: cvna_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumerator [Abstract] + ReferencesNo definition available. + Details Name: cvna_NumeratorAbstract Namespace Prefix: cvna_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) to net income used for calculating diluted earnings per share (EPS), resulting from the assumed exercise of dilutive convertible securities excluding adjustments related to ESOP convertible preferred stock, stock options, and restrictive stock units. + ReferencesNo definition available. + Details Name: us-gaap_DilutiveSecuritiesEffectOnBasicEarningsPerShareOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 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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 - 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:

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-SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: 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 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 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https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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 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-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 - 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 - DefinitionThis element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesIssuedBasic 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 - DefinitionNumber of shares of restricted stock determined by relating the portion of time within a reporting period that restricted shares have been outstanding to the total time in that period. Restricted shares are subject to sales, contractual, regulatory or other restrictions that prevent or inhibit the holder from freely disposing of them before the restriction ends. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13 + Details Name: us-gaap_WeightedAverageNumberOfSharesRestrictedStock Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period

Type: X - Details Name: us-gaap_AwardTypeAxis=cvna_RestrictedStockUnitsAndRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=cvna_ClassACommonUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=cvna_ClassBCommonUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R80.htm IDEA: XBRL DOCUMENT v3.24.3 Net Earnings Per Share - Schedule of Potentially Dilutive Securities (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Stock Options Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive securities excluded from computation of earnings per share (in shares) 365 640 371 979 Restricted Stock Units and Awards Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive securities excluded from computation of earnings per share (in shares) 5 650 41 1,822 Class A Units Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive securities excluded from computation of earnings per share (in shares) 83,323 0 84,888 0 Class B Units Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive securities excluded from computation of earnings per share (in shares) 1,815 0 1,797 0 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 - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=cvna_RestrictedStockUnitsAndRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=cvna_ClassACommonUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=cvna_ClassBCommonUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 92 R81.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes - Narrative (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Jun. 30, 2024 USD ($) Mar. 31, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Income Tax Contingency [Line Items] Â Â Â Â Â Â Â Uncertain tax positions $ 0 Â Â Â $ 0 Â $ 0 Related reserves $ 0 Â Â Â Â $ 0 Â 0 Effective income tax rate, expense (benefit) (0.60%) Â Â 8.20% (0.40%) 7.10% Â Amount of cash savings as a result of tax attributes created from sales/exchanges, percent 0.85 Â Â Â 0.85 Â Â Remaining tax benefits, percent 0.15 Â Â Â 0.15 Â Â Tax receivable agreement, liability $ 37,000,000 Â Â Â $ 37,000,000 Â 14,000,000 Tax receivable agreement liability, current 14,000,000 Â Â Â 14,000,000 Â Â Tax receivable agreement, liability, noncurrent 23,000,000 Â Â Â 23,000,000 Â 14,000,000 Tax receivable agreement, unrecorded liability 1,900,000,000 Â Â Â 1,900,000,000 Â Â Related Party Â Â Â Â Â Â Â Income Tax Contingency [Line Items] Â Â Â Â Â Â Â Tax receivable agreement, liability 28,000,000 Â Â Â 28,000,000 Â $ 11,000,000 Carvana Group Â Â Â Â Â Â Â Income Tax Contingency [Line Items] Â Â Â Â Â Â Â Deferred tax assets basis difference in acquired units (less than for the three and nine months ended 9/30/2023) 168,000,000 $ 25,000,000 $ 1,000,000 $ 21,000,000 Â Â Â Carvana Group | Additional Paid-in Capital Â Â Â Â Â Â Â Income Tax Contingency [Line Items] Â Â Â Â Â Â Â Deferred tax assets basis difference in acquired units (less than for the three and nine months ended 9/30/2023) 168,000,000 $ 25,000,000 $ 1,000,000 21,000,000 Â Â Â LLC Unit Exchanges | Carvana Group | Additional Paid-in Capital Â Â Â Â Â Â Â Income Tax Contingency [Line Items] Â Â Â Â Â Â Â Deferred tax assets basis difference in acquired units (less than for the three and nine months ended 9/30/2023) 168,000,000 Â Â 1,000,000 171,000,000 $ 1,000,000 Â At The Market Offering "ATM Offering" | Carvana Group | Additional Paid-in Capital Â Â Â Â Â Â Â Income Tax Contingency [Line Items] Â Â Â Â Â Â Â Deferred tax assets basis difference in acquired units (less than for the three and nine months ended 9/30/2023) $ 0 Â Â $ 21,000,000 $ 23,000,000 $ 21,000,000 Â X - ReferencesNo definition available. + Details Name: cvna_AdjustmentsToAdditionalPaidInCapitalDeferredTaxAssetsBasisDifferenceInAcquiredUnits Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount Of Cash Savings As A Result Of Tax Attributes Created From Sales/Exchanges, Percent + ReferencesNo definition available. + Details Name: cvna_AmountOfCashSavingsAsAResultOfTaxAttributesCreatedFromSalesExchangesPercent Namespace Prefix: cvna_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRemaining Tax Benefits, Percent + ReferencesNo definition available. + Details Name: cvna_RemainingTaxBenefitsPercent Namespace Prefix: cvna_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionTax Receivable Agreement, Liability + ReferencesNo definition available. + Details Name: cvna_TaxReceivableAgreementLiability Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTax Receivable Agreement Liability, Current + ReferencesNo definition available. + Details Name: cvna_TaxReceivableAgreementLiabilityCurrent Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTax Receivable Agreement, Liability, Noncurrent + ReferencesNo definition available. + Details Name: cvna_TaxReceivableAgreementLiabilityNoncurrent Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: cvna_TaxReceivableAgreementUnrecordedLiability Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allocation of valuation allowance, of deferred tax asset attributable to deductible temporary differences from reserves, classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccruals Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types: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_IncomeTaxContingencyLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cvna_CarvanaGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=cvna_LLCUnitExchangesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=cvna_AtTheMarketOfferingATMOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 93 R82.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Narrative (Details) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) renewal_option Sep. 30, 2023 USD ($) Lessee, Lease, Description [Line Items] Â Â Â Â Lease income | $ $ 2 $ 1 $ 5 $ 3 Finance lease, extension term Â Â 4 years Â Building Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Operating lease, number of renewal options | renewal_option Â Â 1 Â Minimum Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Finance lease, term of contract 2 years Â 2 years Â Minimum | Building Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Operating lease, renewal term 1 year Â 1 year Â Maximum Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Finance lease, term of contract 5 years Â 5 years Â Maximum | Building Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Operating lease, renewal term 20 years Â 20 years Â X - DefinitionLessee, Finance Lease, Extension Term + ReferencesNo definition available. + Details Name: cvna_LesseeFinanceLeaseExtensionTerm Namespace Prefix: cvna_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: cvna_LesseeOperatingLeaseNumberOfRenewalOptions Namespace Prefix: cvna_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeFinanceLeaseTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingMember 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: XML 94 R83.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Lease Cost and Activity (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Finance leases: Â Â Â Â Amortization of finance lease assets $ 21 $ 26 $ 72 $ 82 Interest obligations under finance leases 3 4 10 14 Total finance lease costs 24 30 82 96 Operating leases: Â Â Â Â Total operating lease costs 16 16 48 53 Cash payments related to lease liabilities included in operating cash flows: Â Â Â Â Interest payments on finance lease liabilities 10 14 Cash payments related to lease liabilities included in financing cash flows: Â Â Â Â Principal payments on finance lease liabilities 61 91 Nonrelated Party Â Â Â Â Operating leases: Â Â Â Â Fixed lease costs 15 15 45 50 Cash payments related to lease liabilities included in operating cash flows: Â Â Â Â Operating lease liabilities 69 80 Related Party Â Â Â Â Operating leases: Â Â Â Â Fixed lease costs 1 1 3 3 Cash payments related to lease liabilities included in operating cash flows: Â Â Â Â Operating lease liabilities $ 3 $ 4 X - DefinitionCash Flow, Lessee + ReferencesNo definition available. + Details Name: cvna_CashFlowLesseeAbstract Namespace Prefix: cvna_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCash Flow, Lessee, Finance + ReferencesNo definition available. + Details Name: cvna_CashFlowLesseeFinanceAbstract Namespace Prefix: cvna_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFinance Lease, Cost + ReferencesNo definition available. + Details Name: cvna_FinanceLeaseCost Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinance Lease Costs + ReferencesNo definition available. + Details Name: cvna_FinanceLeaseCostsAbstract Namespace Prefix: cvna_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFixed Lease, Cost + ReferencesNo definition available. + Details Name: cvna_FixedLeaseCost Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOperating Lease Cost + ReferencesNo definition available. + Details Name: cvna_OperatingLeaseCostAbstract Namespace Prefix: cvna_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest paid on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of amortization expense

attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 95 R84.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Operating and Finance Lease Maturities (Details) $ in Millions Sep. 30, 2024 USD ($) Finance Leases Â Remainder of 2024 $ 23 2025 85 2026 71 2027 34 2028 7 Thereafter 0 Total minimum lease payments 220 Less: amount representing interest (17) Total lease liabilities 203 Operating Leases Â Remainder of 2024 24 2025 100 2026 97 2027 90 2028 81 Thereafter 256 Total minimum lease payments 648 Less: amount representing interest (155) Total lease liabilities 493 Total Â Remainder of 2024 47 2025 185 2026 168 2027 124 2028 88 Thereafter 256 Total minimum lease payments 868 Less: amount representing interest (172) Total lease liabilities $ 696 Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Notes Payable, Current And Long-Term Debt, Excluding Current Maturities [Member] Related Party Â Operating Leases Â Remainder of 2024 $ 1 2025 4 2026 3 2027 3 2028 3 Thereafter 2 Total minimum lease payments 16 Less: amount representing interest (3) Total lease liabilities 13 Nonrelated Party Â Operating Leases Â Remainder of 2024 23 2025 96 2026 94 2027 87 2028 78 Thereafter 254 Total minimum lease payments 632 Less: amount representing interest (152) Total lease liabilities $ 480 X - DefinitionFinance Lease, Liability, To Be Paid, After Year Four + ReferencesNo definition available. + Details Name: cvna_FinanceLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating And Finance Lease, Liability, Payments, Due After Year Four + ReferencesNo definition available. + Details Name: cvna_LesseeOperatingAndFinanceLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating And Finance Lease, Liability, Payments, Due, Total + ReferencesNo definition available. + Details Name: cvna_LesseeOperatingAndFinanceLeaseLiabilityPaymentsDueTotal Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating And Finance Lease, Liability, Payments, Due Year Four + ReferencesNo definition available. + Details Name: cvna_LesseeOperatingAndFinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating And Finance Lease, Liability, Payments, Due Year One + ReferencesNo definition available. + Details Name: cvna_LesseeOperatingAndFinanceLeaseLiabilityPaymentsDueYearOne Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating And Finance Lease, Liability, Payments, Due Year Three + ReferencesNo definition available. + Details Name: cvna_LesseeOperatingAndFinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating And Finance Lease, Liability, Payments, Due Year Two + ReferencesNo definition available. + Details Name: cvna_LesseeOperatingAndFinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating And Finance Lease, Liability, Payments, Remainder Of Fiscal Year + ReferencesNo definition available. + Details Name: cvna_LesseeOperatingAndFinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating And Finance Lease, Liability, Undiscounted Excess Amount + ReferencesNo definition available. + Details Name: cvna_LesseeOperatingAndFinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, To Be Paid, After Year Four + ReferencesNo definition available. + Details Name: cvna_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating And Finance Lease, Liability + ReferencesNo definition available. + Details Name: cvna_OperatingAndFinanceLeaseLiability Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal Operating And Finance Lease Liability + ReferencesNo definition available. + Details Name: cvna_TotalOperatingAndFinanceLeaseLiabilityAbstract Namespace Prefix: cvna_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R85.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Lease Terms and Discount Rates (Details) Sep. 30, 2024 Sep. 30, 2023 Weighted-average remaining lease terms (years) Â Â Operating leases 7 years 4 months 24 days 7 years 10 months 24 days Finance leases 2 years 9 months 18 days 3 years 8 months 12 days Weighted-average discount rate Â Â Operating leases 7.30% 7.10% Finance leases 5.90% 5.90% X - DefinitionLeases, Weighted Average Discount Rate + ReferencesNo definition available. + Details Name: cvna_LeasesWeightedAverageDiscountRateAbstract Namespace Prefix: cvna_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted Average Remaining Lease Term + ReferencesNo definition available. + Details Name: cvna_WeightedAverageRemainingLeaseTermAbstract Namespace Prefix: cvna_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef

-Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 97 R86.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) mi Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Commitments and Contingencies Disclosure [Abstract] Â Â Â Â Â Limited warranty, period Â Â 100 days Â Â Limited warranty, miles | mi Â Â 4,189 Â Â Accrued limited warranty $ 20 Â $ 20 Â $ 16 Product warranty expense 31 $ 23 84 $ 67 Â Purchase obligation for services $ 115 Â $ 115 Â Â Purchase obligation, term Â Â 5 years Â Â X - DefinitionPurchase Obligation, Term + ReferencesNo definition available. + Details Name: cvna_PurchaseObligationTerm Namespace Prefix: cvna_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: cvna_StandardProductWarrantyNumberOfMiles Namespace Prefix: cvna_ Data Type: dtr-types1:lengthItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: cvna_StandardProductWarrantyPeriod Namespace Prefix: cvna_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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 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 - DefinitionMinimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount as of the balance sheet date of the aggregate standard product warranty liability. Does not include the balance for the extended product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -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_StandardProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 98 R87.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments - Fair Value Assets Measured on a Recurring Basis (Details) - Fair Value, Measurements, Recurring - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Assets: Â Â Beneficial interests in securitizations $ 463 $ 366 Purchase price adjustment receivables 3 7 Root Warrants Â Â Assets: Â Â Root Warrants 32 5 Money market funds Â Â Assets: Â Â Money market funds 878 339 Level 1 Â Â Assets: Â Â Beneficial interests in securitizations 0 0 Purchase price adjustment receivables 0 0 Level 1 | Root Warrants Â Â Assets: Â Â Root Warrants 0 0 Level 1 | Money market funds Â Â Assets: Â Â Money market funds 878 339 Level 2 Â Â Assets: Â Â Beneficial interests in securitizations 0 0 Purchase price adjustment receivables 0 0 Level 2 | Root Warrants Â Â Assets: Â Â Root Warrants 0 0 Level 2 | Money market funds Â Â Assets: Â Â Money market funds 0 0 Level 3 Â Â Assets: Â Â Beneficial interests in securitizations 463 366 Purchase price adjustment receivables 3 7 Level 3 | Root Warrants Â Â Assets: Â Â Root Warrants 32 5 Level 3 | Money market funds Â Â Assets: Â Â Money market funds $ 0 $ 0 X - DefinitionBeneficial Interests In Securitizations, Fair Value + ReferencesNo definition available. + Details Name: cvna_BeneficialInterestsInSecuritizationsFairValue Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPurchase Price Adjustment Receivables, Fair Value + ReferencesNo definition available. + Details Name: cvna_PurchasePriceAdjustmentReceivablesFairValue Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion 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. + ReferencesReference 1: 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 2: 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 99 R88.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments - Narrative (Details) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Dec. 31, 2022 USD ($) May 03, 2024 shares Dec. 31, 2023 Nov. 14, 2023 shares Jun. 30, 2023 USD ($) Mar. 31, 2023 USD ($) derivativeInstrument Sep. 01, 2022 shares Oct. 31, 2021 USD ($) tranche Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Warrant or right, exercisable (in shares) | shares Â Â Â Â Â 1,600,000 Â 3,200,000 Â Â 2,400,000 Â Derivative, cap interest rate Â Â Â Â Â Â Â Â Â Â 5.00% 5.00% Â Â Interest Rate Cap Â Â Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Derivative, number of instruments held | derivativeInstrument Â Â Â Â Â Â Â Â Â Â 1 Â Â Derivative, gain (loss) on derivative, net Â $ (1,000,000) Â $ (1,000,000) Â Â Â Â Â Â Â Â Root, Inc. Â Â Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Equity securities, not readily determinable fair value Â Â Â Â Â Â Â Â Â Â Â Â $ 126,000,000 Root, Inc. | Root Warrants Â Â Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Equity securities, number of tranches | tranche Â Â Â Â Â Â Â Â Â Â 8 Measurement Input, Price Volatility Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Warrants and rights outstanding, measurement input 1 0.85 1 0.85 Â Â Â Â Â Â Â Â Â Â Fair Value, Measurements, Recurring Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Purchase price adjustment receivable gain (loss) (less than) $ 1,000,000 $ 1,000,000 $ (1,000,000) $ (1,000,000) Â Â Â Â Â Â Â Level 3 | Root, Inc. | Root Warrants Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Equity securities, fair value Â Â Â Â Â Â Â Â Â Â $ 30,000,000 Deferred revenue Â Â Â Â Â Â Â Â Â Â $ 30,000,000 Asset issuances Â Â Â Â $ 75,000,000 Â Â Â Â Â Â Total increase (decrease) in fair value (26,000,000) 4,000,000 27,000,000 3,000,000 Â Â Â Â Â Â Â Level 2 | Interest Rate Cap Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Derivative, notional amount Â Â Â Â Â Â Â Â $ 236,000,000 $ 364,000,000 Â Â Variable Interest Entity, Not Primary Beneficiary | Level 3 | Fair Value, Measurements, Recurring Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Proceeds from sale of beneficial interests $ 0 $ 0 $ 9,000,000 $ 8,000,000 Â Â Â Â Â Â Â Variable Interest Entity, Not Primary Beneficiary | Level 3 | Fair Value, Measurements, Recurring | Measurement Input, Weighted Average Discount Rate | Valuation Technique, Discounted Cash Flow Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Measurement input, discount rate 0.096 Â 0.096 Â Â Â 0.089 Â Â Â Â Â Minimum | Variable Interest Entity,

Not Primary Beneficiary | Level 3 | Fair Value, Measurements, Recurring | Measurement Input, Discount Rate | Valuation Technique, Discounted Cash Flow Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Measurement input, discount rate 0.069 Â 0.069 Â Â Â 0.062 Â Â Â Â Â Maximum | Variable Interest Entity, Not Primary Beneficiary | Level 3 | Fair Value, Measurements, Recurring | Measurement Input, Discount Rate | Valuation Technique, Discounted Cash Flow Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Measurement input, discount rate 0.10 Â 0.10 Â Â Â 0.12 Â Â Â Â Â Â X - DefinitionClass Of Warrant Or Right, Exercisable + ReferencesNo definition available. + Details Name: cvna_ClassOfWarrantOrRightExercisable Namespace Prefix: cvna_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionEquity Securities, FV-NI, Number Of Tranches + ReferencesNo definition available. + Details Name: cvna_EquitySecuritiesFVNINumberOfTranches Namespace Prefix: cvna_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPurchase Price Adjustment Receivable, Fair Value Adjustment + ReferencesNo definition available. + Details Name: cvna_PurchasePriceAdjustmentReceivableFairValueAdjustment Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionValue of input used to measure 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/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCap rate on an interest rate derivative such as an interest rate cap or collar. If market rates exceed the cap rate, a payment or receipt is triggered on the contract. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeCapInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionThe number of derivative instruments of a particular group held by the entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNumberOfInstrumentsHeld Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount 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 - DefinitionAmount of gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of issuances of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of 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://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: 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_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionValue of input used to measure outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateCapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cvna_RootIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=cvna_MeasurementInputWeightedAverageDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueDiscountedCashFlowMember 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_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember 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 100 R89.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments - Reconciliation Level Three, Beneficial Interests in Securitizations (Details) - Variable Interest Entity, Not Primary Beneficiary - Level 3 - Fair Value, Measurements, Recurring - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Opening Balance $ 421 $ 335 $ 366 $ 321 Received in securitization transactions 86 68 228 160 Payments received (45) (39) (137) (114) Change in fair value 1 7 15 12 Sales of beneficial interests 0 0 (9) (8) Ending Balance $ 463 $ 371 $ 463 $ 371 X - DefinitionFair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Increase (Decrease) In Fair Value + ReferencesNo definition available. + Details Name: cvna_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetIncreaseDecreaseInFairValue Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair Value, Measurement With Unobservable Inputs Reconciliation, Recurring Basis, Asset, Sales Of Beneficial Interests + ReferencesNo definition available. + Details Name: cvna_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSalesOfBeneficialInterests Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Securitization Transactions + ReferencesNo definition available. + Details Name: cvna_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSecuritizationTransactions Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of settlement of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-

gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 101 R90.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments - Changes in Warrants (Details) - Root, Inc. - Level 3 - Root Warrants - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Opening Balance $ 58 $ 1 $ 5 $ 2 Unrealized gain (loss) (26) 4 27 3 Ending Balance $ 32 $ 5 $ 32 $ 5 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_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_CounterpartyNameAxis=cvna_RootIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 102 R91.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments - Carrying Value and Fair Value, Senior Notes (Details) - Level 2 - Senior Unsecured Notes Effective September 2018 - Senior Notes - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Carrying value, net of unamortized debt issuance costs, unamortized premium, and accrued PIK interest Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Senior Notes $ 4,599 $ 4,566 Fair value Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Senior Notes $ 5,102 $ 3,866 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 - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + 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/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 3: 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 4: 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvna_SeniorUnsecuredNotesEffectiveSeptember2018Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 103 R92.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments - Carrying Value and Fair Value, Finance Receivables (Details) - Level 2 - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Carrying value Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Finance receivables $ 553 $ 807 Fair value Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Finance receivables $ 610 $ 854 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 portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_LoansReceivableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 104 R93.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Cash Flow Information - Schedule of Supplemental Cash Flow Information (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Supplemental cash flow information: Â Â Cash payments for interest $ 85 $ 507 Cash payments for taxes 4 2 Non-cash investing and financing activities: Â Â Capital expenditures included in accounts payable and accrued liabilities 0 2 Operating lease right-of-use assets obtained in exchange for operating lease liabilities 35 2 Property and equipment acquired under finance leases 0 46 Equity-based compensation expense capitalized to property and equipment 7 7 Fair value of beneficial interests received in securitization transactions 228 160 Reductions of beneficial interests in securitizations and associated long-term debt $ 94 $ 82 X - DefinitionEquity-Based Compensation, Capitalized To Property And Equipment + ReferencesNo definition available. + Details Name: cvna_EquityBasedCompensationCapitalizedToPropertyAndEquipment Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionVariable Interest Entity, Nonconsolidated, Fair Value Received, Assets + ReferencesNo definition available. + Details Name: cvna_VariableInterestEntityNonconsolidatedFairValueReceivedAssets Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionVariable Interest Entity, Nonconsolidated, Reductions In Securitizations And Associated Long-Term Debt + ReferencesNo definition available. + Details Name: cvna_VariableInterestEntityNonconsolidatedReductionsInSecuritizationsAndAssociatedLongTermDebt Namespace Prefix: cvna_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of increase in lease obligation from new lease. + 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/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_CapitalLeaseObligationsIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, 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 increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 105 R94.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Cash Flow Information - Schedule of Cash, Cash Equivalents and Restricted Cash (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Supplemental Cash Flow Elements [Abstract] Â Â Â Â Cash and cash equivalents $ 871 $ 530 $ 544 Â Restricted cash 61 64 72 Â Total cash, cash equivalents and restricted cash $ 932 $ 594 $ 616 $ 628 X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration EXCEL 106 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (/N!7ED'04UB@0 +$ 0 %&]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 " #[@5Y9+LX8*NX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>.FD'AZC+96BG(2$Q"<0M2KPMHFFCQ*C=VY.6K1."!^ 8^_G MSY(;$Z3I(S['/F DA^EN]&V7I EK=B(*$B"9$WJ=RISHGW-^RU3%JU4A>%'S?<6EN)NH/[MQ\970=7 K[M07U!+ P04 " #[@5Y9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \;V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5F]?]H,@H%\;D>/N5Z> HWEL:\4*Z">P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+', <$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;VYZ<5X&N(YV02Y9A7;>?8T='[Y\%1L*/O)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;J\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% B5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@<9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;'T5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M /N!7EE!!*T.@8 *LC 8 >&PO=V]R:W-H965T&UL MM9IO;Z,V',??BI5-TR8U"9C\O;614][=HMVUN:;K=#?M@0M.@@HXLTW3O/O9 MD$#;,[\@%IZT@?#[A@^VX6/@?,OXDUA3*M%+%,;BHK66FD9$=-B& MQNJ;)>,1D6J1K[IBPRGQTZ(H[&++&G0C$L2MR7FZ;LXGYRR181#3.43JVT#5R8G+GBE'<]5BJ(W$FG J MSKM2!>NON]X^Y#(+P24A8_29Q7(MT%7L4_]M?5?M4+Y7^!7EQ@,7-!:ISG6 M&<(6[AGVQX7+;SW907AD*G^S.TY^D)PTSRG)NXIE('=H%F?#1G>_OS^I;=!, MTDC\8SI@66#/*C'Y@>Q(1Z]:*G!)RA_IJW)3S_8^M7$^V)PMZP]W+V'I0^ M^YW&VHBA$.W=$-X]*$!T=) MGI@.B@M6U<0;Y'B#:GASR@/FZT&)U+G!V'AP4CX,2*3>!P1F69;>=D35T M3'!@:4VX<0XWK@)W1U>!D*H!);HAD;&/PCGN].YA>C-%[FW'A @6UT2TK>+B M:E6!G,4>XZICII>.,[20:C0BQI'+DECRG?KO&\F/I'^,A'#17617_F$707Y MGKR@F:]&9[,O.R26=Z%CT2.['OWQN/L6WD!8OK\N*"%U?AG?J^2A=GAP\H M]8/;V-RN<*1C6>BJ@^X"AA8D)#Y3?L:?MF1GQ >SZN(79F2#\O$=QJN75>^ M9]O8B ['W=/(:!DN7%<7LY @&]:8]YCY$)YS]AS$GKF9X\W7+(:DX4C(&,/V>#08&/F:4"$[<"(;%IK[0"H=8DMD MXY\??T$+ZB5&!L/1A,*91<.9WJXF1JYFO F7'@3ALWF MT*KHZL5;DWA%2^7P2-#-UX51DN"RNGR%).%*DN0FG.L)3#9K21M275<2XQV8 M(XE?C?=M7+BJ+F>1U60BO&S2"-Q$T*$"R'"E81H9P1)>4%\+ M<[^%\,P75UP0H/PK"] MY'>_K@.AC>\K5>)RK5::1R$<5GJ;O0F]P87>8-A.WC/N;VB64\)Q7XPWP>"B MFHQ.H3I.I5M$KL+D"G$6^_0% 4&-8 ! (E*5T=3"V1M@R/D1H0GF<0GD<6% . MKO.ZNT)WIH_$M=LV;CO&>25<61>T")EV4,W(4#.JP=DIW]" M=MI'9$WHD%/HD%-)A]Y.)=-9HT"WB122Q'JB9CP.)Q*=_ 7'(TOIIFGZ&_SRQ M\:AO6XZE!LNS";)P(@=6F*QG7Q[OV2LT^D/'O^)@3* M*03*@?WG__3L$QG2_C@,O^O9P[%MCWO#]QV[^^IU".WOZ5LB GGZ:4OV9D2^ M-G\399J^?]$M-L]>8_E,M/X+%-*E*K4Z0_7S/'LS)%N0;).^7/'(I&11^G%- MB4^YWD!]OV1,'A;T#^3OYTS^ U!+ P04 " #[@5Y9HR$Z*$@' #'(0 M&' \AL+W=O3;#01#/L!N)5)GG5#Y>LTP\7$W"R=,'G_G]3IL/M9NO+/;UGMTS_M;^1<#=KO:0\9X7BHD"2;:\F'\WFWE@!E06?W/VH(ZND0GE M3H@OYN:7]&H2&$0L8XDV+BC\.[-RS+C"7#\VSB=M,\T X^OG[S_5 4/P=Q1 MQ38B^X>G>G# 4'.MB_H__=I,Q-& <#XR #<#\','D&8 J0*MD55A?:*:KB^E>$#26(,W%;#N/:5.*%!:%0BNE,AX2C7<7-.,%@E#M\:Q0E/TU^TG]/;L M'3I#O$" \2R#-5"7,PT0C*-9TCSNNGX<'GG<+=M?(!*<(QS@N6/XQC_\$TM@ M>%@-)_WA,PB\C1ZWT>/*'QF+OI22%1I1I2#,]ZYX:@=SMP-39._5GB;L:@)5 MI)@\L,GZS0]A"\QP17=->L8%N><)H!0,V@'&'UH?4I MEI22:_X?U6,=<&G!F5L)8-N0LU18M8A77L1_Z!V30!G''>T<("=9F?+B'IW- MJ^H_(^>0(VK/*O[,'L]16C*TE2*'C[.J^>^IU)PY8UO94SU?#6)SV)"E.[8P MZ&@]\$;WI]"P%/WHG/03V#.[B(<9X[(B.!P!><2EH1?DC01Y)?5C-=&FP^Y! M\,C1PFN\]=K $L=#K ZKU1*/8.V8+_22S?H/0 HY#(F1,9!!2!]J,Q7;-0DW MCNP)29T^83#,GRIW*B<*Q(O>/2>/&G"](HGP,'*74302>$>#H9\'?RDT+>XY M-,@VS+'U(7:6#)/=81.-K4W'@J&?!NM2]B2YS7!X:>6-PR@>2_&."$,_$]9U MZ(%F4]N"Q,LA-H=5L!@#UU%@&#]+SF6\!L-JYBBS)1W-?P4W;G;CTVB>+ ZCT.IEVNW'AQQ[38S[1']3&:0,2C)IZ7 M0-@FX38)I#:$E&0NQX&OMYNB\FCD)TPK3Y%^3E<"U<5A$9R71\M# _UL_2O MO4PY1^SKTPHD_;1R(K?Y,YJ3X6[):16.(>]H%OMI=J@O>HDT&D8_QX*1)O4:MQ8%MHIYC:Q4=1F0LW3HZQ\^A\]%*6C3"*OR.4G\L>8=;#H?-8F23A#LY@)\C M![Y502ZV7UJ5[K :E7NXTP38OR_>B#SGVNAP59[^B,)D)2L20(O>_BXT0V'\ MSHG[%<2.G,<^W^^HWTG#O#"JXANM4B^[$26,JE^K+8DL#MYFU9;6_W.?>#E ME1LO/O$ZD;=^_)U2P'ZE<'/9ED&'29$R,W&.SH*+(#2EA XT@_J:HB@X#X(MJ1T% (B6&L0%_X^E'UA"H:X4D9(F=01I5:P=ZC*EBI#Y+=LKUE^QV0-^>E@ ML[+^Q)+CKYI#RWZ-.^?25B'!L%1\)OV9ZF0*]LN4CVG*30>&3I .?1(&0T'EL J7\8A"(9U"(7Z% HJWS,NZ*3:I[#S#M*7#-)ROAF8[(4*X"I%I+?E?J2JY#A]]0>: %11MQX0S$UA9Q:)W&.HX) MYB/413K]0?SZXW=13$W'E"++3-JW9V%.G+:2F!)LS;?#*L8CAXGDZ'3;KS<\ MT]WV.R=HF_+MO;3#:$J6(X?*I!,&Q"\,+/9$;VB^__":*!SD;F^[75:CVV[2 MB0#B%P&;C"Y%/B)#M;#!J3C'"=+KYJ7,OOYV+7C>L'W7$W M69T\%[UJX,7QG\A;_Z5A)PCF?D'PK5QLAL>>7/2:U+!F1V_9S4\9?? G9C M_3]02P,$% @^X%>61W02Z#P! L1@ !@ !X;"]W;W)KR$UQDCF+67%MQ12/?,75F5MGB9.49")A M&>!D,W>NX=42371 @?@K(<]B[QAH*?>,/>]J3/^*YXVE&A))(ZA18_7DB2T*I MSJ1X_%,E=>IGZL#]X[?LOQ?BE9A[+,B2T;^36&[GSL0!,=G@'95W[/D;J02% M.E_$]"A^@^<*ZSD@V@G)TBI8,4B3K/R+7ZJ!V N P4 J@+0L0%^%> 70DMF MA:Q;+/%BQMDSX!JMLNF#8FR*:*4FR?0TKB57=Q,5)Q=+EL5J4D@,U)%@-(FQ M5"?U,^'@T\?DWR2^!['YP!Y*#"$+^WAMR12X; (]JOAKAJ(>C10/1JH MR!<,Y/M32>1JV+E6"[02OPYB'<$;#A+U;*EQ>CDF,N$&.66^4=%?KV%GA8PMF,["5J40.N5^\%VUSLU$FAX[R44-P6 M:I');4O.JTE,^OS+F9'LF'D)>C3'XZZ4/B:,*":G&W3L> BK#' M$'I=%7W,Q#>+&-4B1BP(LN/>1A[Y':Y]R-@S4YW45"=6JBOE,)4M;84S58MC1BGF:N\H/6*KRO97$_/R$>,]6MZE!SO<#K[* *MN:!7E52/U:7^7>N5/A_X1P)8$Z#6>Z;U+1"+$[K* *OD^L2YU*Z1-M>L_HX;M(JJY.2%5A]18^Q!P>9FZ#M)DWI@SMKGQ7[<35D$_9XW4G?'5R\)&Y MHUI=0?@3<1:_@)'WF_&EN.3LK75-DX.#UCYAWN0Z@'[12?H3E,?,E!!8>/: MT&[;/Z<'@7U7AMTB:\(,K&N:'=NG]&%P(-!MZ;FCYF/*"E,7!XP,$_MPV! M?0?NSTD?,[3"&I.&!USZ?VQ$*BH#:ZK2V,<,357C[M!N[^_K1*JDK7>*<9>M M 3/@YK"QL"DW5OU.K"#L+: IA=]EZ@+>#D%@SU3?ZMM>IND:.@;15[+^OVOL"H MXK@>K,&KPO=V]R:W-H965T&ULK5I_;]LV$/TJA%<,">#8(JE?SA(M# MK:5U!=:M:+;U;\9B8J&RZ$FTTWW[D9)L623%QAL+I+;LQT?=N^/QCM;=^ZN^ MUAM*.?BV+L9VM!3?/+%J2[BXK)[G]:ZB)&L&;8LY M\KQPOB5Y.5G>-9]]JI9W;,^+O*2?*E#OMUM2_?..%NSE?@(GQP\^Y\);+C^8 M+^]VY)D^4/[G[E,EKN8GEBS?TK+.60DJ^G0_>0MO4XSD@ ;Q5TY?ZK/W0)KR MR-A7>?$ANY]X\HYH0==<4A#Q1;LZ)N_@T(M*O-;@!?SXDX.K--:@WI*(UR$OPQX;M:U)F]12\D=) RSVM;TW.;NE\,YU,@;?UCJSI_43DN)I6!SI9_O@##+V?3$]['M)$MD-G@I)ZAUMMJGBGRG@[#4:M;,'Y^,'?JQH9 "A M!50TTD&Q!Q4A4QT4>2@2P2Q>) JM$KVO6%V#7<6>KXT ! ;:3 MF]XP1*(1'K'X0ZB-$13^MR")='7"A:* @ 8/59:1C((X]14$3*!A91?%)P=BJMX.]\0ZNS7-*I-04E-89,K-^#8NYW$8F.4&-%1XR8N3B9N;";>3)0! ';4G!5 MB*5Q;;)PH=\=5A>%CE$S0Z)#(JPZ5,?<^",K GI]D>=93?U0*H[#2 _'/$H/*MFH=707V5RNWHO&J1K(-J0C#Y*FZ63M]WF]D06MT72HWXMJN ZYB2/5P0:4NNU]CVAH..H-1Z]8LYU[P54;T=>C2[9C M&Z1G-4<9,)JG=<@-TCQM (W9VY>BT%I5-75/MVP?J>B7Z?&*DV_FM-P1#D+7 MU^);!T61IUJM@Y#OJU;K(!R-Q7=?[4%[N??A9"2X>A3[F]C$K^5F?LAEYVXT MV]?55].S :-&0_(*GM3$,V9R7])!>TW7>]IHGEXC0:TB,X B7]V!#"#D!ZJ% M.@@'WHB)?4D&[37963"W>Q @G%?YXYZ3QX+*LJ-DY$3'TM:((:@XFY2G <1&MVT54RT4$;N2Y*E^L6Y87>]GZ M7J <-"FGEM8&%)Z%JE0Z2$BE)F,C:JRX1GUQC>S%]9?FYP::W9"#6/O/]'CV M/:85V_.:BUPAD\1YO+7#S%+I13)$.([5?=N$@UZLEI^)$;>(H!9B9OG-"W^^JH(,(C_3+[&R=D;YR^;)C0@QRS1_8V@!> M[!F7;(E3MM05V] S??^([?VAN_S1331X"D-]9G3Y=M:??<+9KGFU[9)RS;?-V0TE&*PD0WS\Q MQH\761F(!ZUY! ^Q8 !@ !X;"]W M;W)K=@> ML@8QNCZS%FT+E42-I.T$V(\?22FR3=**TPG90V*1.M\A>7CT\3+>$_J=;3#F MX*G(2S9Q-IQ7MZ[+EAM<('9-*ER*-RM""\1%D:Y=5E&,4A54Y*[O>;%;H*QT MIF-5]T"G8[+E>5;B!PK8MB@0?;[#.=E/'.B\5#QFZPV7%>YT7*$U7F#^I7J@ MHN2V+&E6X))EI 04KR;.)W@[A[$,4(B_,KQG1\] #N4;(=]EX8]TXGBR1SC' M2RXID/C9X1G.<\DD^O%W0^]T;$)X)"\]J X-(6PB8@O+2%J E00W?KL20A$L31=$S)'E")%FSR0:FOHH5> M62F-LN!4O,U$')_.2)F*:<2YQ8Y>+SLDFW&73D;NZ(_Z9C@3@ MG@A>!N:B0ZDE/NF.O^F(=X4HK3+^BS)W?B?A E?7(/ &P/?\T-*?V>7A@6TX M_ZWU^0^W?B)&T-HD4'SA&;X_1G0_%$XTC2R@/P;J&ED@D8>U(2).41Z;,8H)".S6'+6RC-[>QV9>463 MPD1H62XQ&;ZO:6&!Q'8Q;EHQ;CK%^+HAPAS"($=KWLM*9QMH)]M;/]L^R9(^ MR>8]D9U,"?0.&U7OG8@34,GQAQI^X:9!1#;9%(+" ?QOKZ:D-YWID%%A[M MW.$/NQ3\ UY=;+KIWVK;7MF27MGF?;&=3I1_F"C_O9SKOYI2+9!0=ZT)\:'N M61,#PS../1PB8/: M!XE /X_-+" ?&@ZUG%L"?0]D <5GL^KAW *[#R[G/'I11NVD?K-G^V1+>F6; M]\5V.DF':&!@:2=4"\O2LZAY=YA68KM4M M*@-+LBUY?6'3UK8WM9_4_:16?P=O9]!2G\B;775Y>*"OKX7O$5UG)0,Y7HFF MO.NAF&5:W[36!4XJ=97XC7!."O6XP2C%5 +$^Q4A_*4@&VCONZ?_ E!+ P04 M " #[@5Y9QAN?\!8< ;RP$ & 'AL+W=OQ96J6/(UPN TNLF^'3CS>?UYK?M?5'L>E\>EJOM MVXO[W>[QQZNK[_^&7Q M\7Y7_<75NS>/\X_%^V+WZZ/8E-]=/2NWBX=BM5VL5[U-_C_WN?CMOV+WLU^NUL '"%>[& -3NQ@'W>P MFSLX)W88''<8-':PQR=V<(X[.(T=!.O$#L/C#L-FA5,G/3KN,&KN,#JQP_BX MP[BYPZE#FAQWF#1V&)RZ2M/C#M/&#L-35\GJ?WWE^HU=1I-3NSR_V,U7^^1Y M6%]?;JOY>I\$^OK"VXU7_'!J9\IZ^M+#;BFO^:E7Q/KZHEO-5WTX/;7+UY?= M.KSN5T^_)(??L-E\-W_W9K/^W-M4VY=>]<7AU_2P?_F+M5A5'>7];E/^UT6Y MW^[=]7IU6_:'XK97?K5=+Q>W\UWYS?M=^4?9.';;7GY7?K>^^>U^O;PM-MO_MZ+E_WRJV_^C]>5;<+6X6NQJZE[U?W\]Z?_{3#[T_]1:K7KI8+LMFL7USM2L/ ML"IS=7,\F)^?#L8^<3# _O=[E+KLV[7<\WG^:K>< _?K/>/FMUGYMU_NKU= M5-UMONR)^>+VLCR%Z_GC0G\H[N^U>FU'Z;7(-S?[A_WR\.HS^5/S8/#^6 #(]QS[/-[>ZHLDY17]NNTAI M=Z6-S'X'F93_NSYY??-O$]L.6'PC?^9ORU79=$\9^+CXO5 MJE(_S)?SU4W1^W/9*[;W\[+ #[WYKOP=O_E+;V#]9_NV[:NE1K]:B#ZX_9Q M?E.\O2A'FMMB\ZFX>/?O_V:-^O^E:[D-B,QE\0\$O-)+""Q\ D;'K#J+<6G M=U9_U!^,^_W^FZM/+ULI638FL83$4O6"3.QIOZ]F]6@M8[,ZIT$]F:,7%_W2Z@\'\A6 -E;NVGG4DM9P.)$KNF1%W.2=G\)DDOZFJV& M@Z&\44 >5ZA6;/[JD^5B$DM(+&V]$!E9+B";;HGJ?] ,35#]6;.^U;P?_[I1PA];SUIAK3_K^N%SCD8(7$9B3FDIA'8CZ)M!206DEA$8C&))226DEA&8CF)"0B3^M_PN?\-C6.>K-B5_>YF_5!VP.5ZN_U! MU]:&RKCRTIXT_O&_-M;IVJY(S"4Q3W,MRDT; R'=1G;C@@7D884D%I%83&() MB:4DEI%83F("PJ3V,GIN+R-C>W&_W-S/5Q^+;6]]UTN2ZQ=W!N>W?]MO=T\W MWW?KWJIQ%VKQ]2Y4;U,\W0XN-_KE_:^]3^5?5AM41O;7]WFO^%)L;A;;LL:+ M>TNZ-F8\U*ZC,Q*;D9A+8AZ)^206D%@X4F\E.>IM)+)D3&()B:4DEI%83F(" MPJ2^.'[NB^/OIR_]>N%8^8%0_+!?&T^@:X-3RUF-VU5D.8_$?/78+QL'Y#U M0A*+2"PFL83$4A++2"PG,0%A4LN:/+>LB;%E75=-:/%A?TA(E5WKZ\?"-T^?M*VX/GRO>;=8/SXWI<;ZI A3F09FQ:-=!&8G-2,PE,8_$?!(+2"R<:-]*Z,R MLF9,8@F)I226D5A.8@+"I!8W?6YQ4V.+"[?;_>%SOU/MK1QJ;8O=;ED<1EME MBJO4R9>G+?:'<5Q+SS,>1=>>1V(S$G-)S",QG\0"$@NG2L\;3-661Y:,22PA ML93$,A++24Q F-3RK/YSSZO2QX:FYZTW=\5BM]\\O1E5.EKU?E+YR^U^LRE6 MM^4[T=QJX]+EHMA7.W]>[.ZK3TVK]Z&[^9?V6W+F8^O:"E%MAFHNJGFHYJ-: M@&KA49-&@0,UTA2A56-42U M1;4,U7)4$Y0F=\87YE M=MW+S$\IPC;934K\;9Z3_M8K+;SJKUI^Y@F63UN?#Q@KM>Y.[57=-&*'JKY MJ!:@6HAJ$:K%]):@6HIJ&:KEJ"8H3>Y-=>S>,N?NW=6M8890.M\\! 'VFY% MAI&O46V&:BZJ>:CFHUJ :N%1:\X4/5!-=S^_=9W5KAS-QUJ#:FZ1/+XR%N(/)@V)Q$8R[4 MN7VAD714\U#-1[4U4)4BU M1K4$U5)4RU M1S5!:7+[JE/LECG&;OX\[7WQ M6+Z[ZQMN4*/Q=%2;H9J+:AZJ^:@6H%IHJ2EURQI,QT/-_2@TJHYJ":JEFHLR M&8XL-;V?H75S5!.4)\66H?1;7,87?T\K;5=V9J <+EM8R!FKMNJ@6EJ6I-A MO6C]-:/U\W%^@Z?$&U&;JY].:AFH]J :J%MAK"/A4'0@O'J):@ M6JJY**<6#T93UJ@F*$WN7G;=0;HEN=WY6QU+#$[I$D+EVYU:D25RKB2"TIJ<[M44TB2+>9F@A"#RT\:L8A#+N*.+N,.+N.>.O%R-""..:H)2I.;0!UGM@>O^'&: MC:;;46V&:BZJ>:CFHUJ :B&J1:@6HUJ":BFJ9:B6HYJ@-+DAUB%IVQC!/._C MM*/1S!0UQT!D='2&:BZJ>;KKT4P[^,J-G'%SH$0>5XAJ$:K%J):@6HIJ&:KE MJ"8H3>XV=2#;>@>R_Z!UZLQ5.X_#T)0VJKFHYJ&:CVH!JH6V?FEX]9X2&M%& MM0354E3+4"U'-4%IV&6K6X58^FT1S[F=4=-&*'JKY]!:@6HAJ$:K%]):@6HIJ&:KE MJ"8H M3>YO=7K=-J?7.Z^Z:?8Z#];OO#JJN:CFH9J/:@&JA;9F577-6 V-JJ-<@HI MJF6HEJ.:H#3Y>?)UG'W0$F?OLNKF0$UNV\ICY-$8^QD57;2BAVH^J@6H%]): MA&HQJB6HEJ):AFHYJ@E*DWM3G;0?F)/VYEF"T7YEGG9CUKN.NE!MAFHNJGFH MYJ-:@&KA0!NS=T::Y]F@A6-42U MU5R4$S%[M&Z.:H+2Y-9EUZVK93%S999@ M>[O29>R=?O,A]N;"G?N0+F_.:YKCM;T=*JVU.GD1S3;3;N3QO1,?30PD%[MQAXM&*-:@FII^\/T(T(YJ@E*DSM G;$?O>&;&?H!F[%%MAFHNJGFHYJ-:@&HA MJD6H%J-:@FHJF6HEJ.:H#2Y(=89^)+TY#HK(S]T7CYC_ZXN33 M;E0Y_9% M:BZJ>;K+,6FNIZ#9Z%)93@$]KA#5(E2+42U!M135,E3+-=?7'MN6TB=&!^8 M$^,_W?YMO]T]%*M=-4%FM5Y=WE23!]?+975[>;':%560U,=\QZ88][NEYO[^>KC4\@[2:Y[OQXFZ%7I[OESV]]> MW;=^>?_K8>I?M4%E9']SG\7+%OG_9F/M?/[-S0LCFHNJGFHYJ-:@&KA0LW M6[IW;VA>'-425$LU%^32UGS*CP;!44U0FMP!ZR#XH&49\^UN_F&YV-X?!FAE M%[PMRD%7-8-E-_2FV^WA=SB%L?/!+?5)X'5)A_FV\7AF^OYYM-\->_YF_7^ M4=O?T CY47LY6+4;=XQG:$7WC(H>6M%'M0#50E2+4"U'-4%I M4F=SZEBXTQ(+;W:V3_/E_I +[\V7R_7GPWVM%YU-U_C^/]8WB\,6U2R^;^E^ MYJ/MVOTFA)7U4"U M1+4(U6)42U M1;4,U7)4$Y0F][\Z M>N58H^= T!)=YJJ=^Q@:24ZMZEHU1C5$E1+42U# MM1S5!*7)/<^N>YXYL_[JRS8XNL1[W,(\T%W;G)5T3I DZJ^:@6H%](:A&J MQ:B6H%J*:AFJY:@F*$WN<'4FWS%&7+LOW&#V.H_7T-@]JKFHYJ&:CVH!JH5! M[>4_*)JU!-&:,:HEJ):B6H9J.:H)2I-[61VG=XP)VFX+-QPM>2VXYD#+6*]S M=VJOZ*(5/53S42U M1#5(E2+42U!M135,E3+44U0FMR;ZO2]8T[??^/CG&:V;HYJ@-+EU MU:%]QQS:_QV/=W;4/+WF\<[FNIW;D%I3\WAGM*:G.T_-XYUUFZF/=T8/+734 M\+72!] H/:HEJ):V7XP,+9BCFJ TN0'4B7O'G+AO?;SSK+@Q/RS57*#S\ 7- MX:..BVH>JOFH%CAJ_-^R'N@_N,:GK]IA!YCC&J)YC3THXGT["TS] AS5!.4 M)K>=.DSOF,/TVNFCA43,./=!(.:HEJ):V7XP,+9BCFJ TN0'4<7+G*=3Y.DM&.6AB M'-5FJ.:BFH=J/]H%]!:B6H1J,:HEJ):B6H9J.:H)2I,:XK!.H0_-*?2SEHP: MJM%JIS$:N3;7Z=J]4,U%-4]S->SF,YEUVS3OSZ!'%:):A&HQJB6HEJ):AFHY MJ@E*DSM-G? <>MBPU_CW-938?:]>1&ZK-4,U%-0_5?%0+4"T2B M%3U4\S7'/VH.]M 8.*I%]!:C6H)J*:IEJ):CFJ TN8?5,?"A.0;^BLLVF(^D MU\!.#1LWIRVC!=WV@AY:T$>U-5"5(M0+4:U!-525,M0+4Y^C^0BPV?S(BNX9%3VTHH]] :J%]!:A6HQJ"-JEJ):A6HYJ M@M+D[E>'SH?FT/D?M&2#N6KG+H:&T5'-134/U7Q4"U M'*JYZTMU-?((+1JC M6H)J*:IEJ):CFJ TN>758?7A^2O,:]M=.<@K1W6[97&XR59HUF_8'V[?M?5 M,N!['C6HS5'-1S4,U']4"5 N':NC?ML?J:J(16C9&M0354E3+4"U'-4%IL M$_M#]N-\/ YGJ=VU-[11>MZ*&:CVH!JH6H%]%:MC&H)]J6HEJ%:CFJ"TN3>5,]/&+8L=V]CD:#B>:H16=6AM5R/-DNT#J_DL:G/=KFU(4]..3)K/9D1K>KKSM(;3YJ0!W6:CYH]@ M@!Y:>-1,LPT@3.5>=7"[MQ"U]J:91W0FI[N/"UU60?=9NJR#NBAA4?-./1 MD^FHEJ!:VGXQ,K1@CFJ"TN0>4,?-1T^QS]=9UF&$)LI1;89J+JIYJ.:C6H!J M(:I%]!:C6H)J*:IEJ):CFJ TN2'6.?61,0EZWK(.1T/^I&G8' *1 =89JKFH MYJ&:CVH!JH6H%J%:C&H)]J6HEJ%:CFJ"TN3V50?-1]3JYOK[RFB@'-5FJ.:B MFH=J/JH%(\UZY/;(<1S-?:2S-XW08XQ1+=&?42> 1MRQ+KN\SFDCN9-0<0*%9;%U)]J]<+ &MZ6EJ7EK.=-B\AZ39;& / MF_>0T%#TJ'U5D;M"',:@FJI9J+:1[]C MX!=7AX])J+FX_0+#&JS5#-134/U7Q4"U M1+4(U6)42U M M1;4,U7)4$Y0F-<1Q'4D> XN;CS6+FS<&!M?F.EV[%ZJY].9IKH;5'"9IMADT M!TGH486H%J%:C&H)]J6HEJ%:CFJ"TN1.4V>?Q^;L\\ME0IY6_6B9(&_VNHZN M4&V&:BZJ>:CFHUJ :N%8#0U -5"5(M0+4:U!-525,M0+4KZ5^5@[OTDM1FJN:CFH9J/:@&JA4?M90L?#S1O+LFB,:HEJ):B6H9J M.:H)2I,:91WN'K>$N__5S[<:JW%99<"'9KXU!2^;2[JA%3U4\S7'[S0'>^AZ MWZ@6H5J,:@FJI:B6H5J.:H+2Y!Y6A\7'+6'QUWN^E?E(.@_E-/GQQANW&5K1M/:.BAU;T42U M1#5(E2+42U!M135,E3+44U0FMS9ZAC\V!R# _\Z><&4"U'-4%IL&:KEJ"8H3>Y_=9!^; [2 MO]8#7\R'T;FQH1%)5'-1S4,U']4"5M1+1IKIEU8FL?'Q&C9!-525,M0+4 :K-4,U%-0_5?%0+4"T7Y ARZGVP335:^\3F"^0"Z MMJQV@BY;T$,U']4"5 M1+4*U&-425$M1+4,U'-4$IU-5"5(M0+4:U!-525,M0+4,=GJ#S4K)].%8U1+4"W57)03ZO*B=7-4$Y0FMZXZ[#_IM)+[6>U* MLWRWU7PLA;ELYRZDEM2LJHS6]#0U+ZWAI/&SY>LV%2;H9J+:AZJ^:@6H%J(M:A&JQ:B6H%]*:AFJY:@F*$UNB'6^?F+,UY^U)N%$LTZXLBBAN5#G]H6FWE'- MTUR.2?/I$YIM1H/F* F-LJ-:A&HQJB6HEJ):AFHYJ@E*DUM-'66?G]!E/VM1 M0K/7>7B%9M)1S44U#]5\5M0+42U"-7BB9IP'UG]>HD)6C5%M0S5,Y4S: W%\\QGT+7=J8I>&DW M8UEH20_5?,T)-(_0"N&J!:A6HQJ"-JEJ):A6HYJ@M+D+E:'V:?F,/LK+I]C M/!*N([6I)C(]:MR8FZ$EW7-*>FA)'J4"5 M1+4*U&-425$M1+4.U'-4$I:"I_N=V73;":;EW^ M3=G7EHMB7^UMZ*&:CVH!JH6H M%J%:C&H)]J6HEJ%:CFJ"TN3^5L?Q\\,:/>IV&:O\OB,U&:HYJ*:AVH^]@6H M%AZUE_^>#(?J9P5HT1C5$E1+42U#M1S5!*7)S:P.Z$]; OI=YCU.-3GYYKQ' M<[W.[:F]HHM6]%#-1[4 U4)4BU M1K4$U5)4RU M1S5!:7)OJBWQ?)HG$IGUSL,N=+8 JKFHYJ&:CVK!5'V:@&6/$=-$83G;QJAQQBC6J(Y MC4E_.E!'A^G96V;H$>:H)BA-[CEU/G_:LOZ],F&QO<^,E1O4]F34'!:A:7U= M277"(EK3T]2\M)QI,XBOVVS07/$^0 \MU-14?L71?#VJ):B6ME^,#"V8HYJ@ MM*??_ZOM?5'L9O/=_-V;Q_G'(IUO/BY6V]ZRN"OY_E^JYPAM%A_OG[_9K1_? M7E@7O0_KW6[]&PO=V]R:W-H965T&ULK5IK<]NV$OTK&+5SQYF)(C[U\+4UXRA-VYFF\<0WO9]A$I+04(1*0%+<+M7]\%2!,2N8#DCK_8)+6 SCI/8L6:@ZB^R35CBGS?%*6\':R5VEZ/1[5 MJ\26E?#4E0:JN"V6HWDMF(T-XLVQ2@*%@O%HQ^-89_?5_$:L5,%+=E\1MN=ML:/7TGA7B<#L(!\\OO#56ND'H_G-EJ[8_U-?M_<5W(W:77*^8:7DHB05_M6]X.[L+K13+1"XS$'YP=Y-$UT:H\"O%-W_R:WPX"C8@5+%-Z"PK_]FS!BD+O M!#C^:C8=M-

^I%QY?/^_^T2@/RCQ2R1:B^#_/U?IV,!V0G"WIKE!?Q,$7UBB4 MZOTR44CSEQP:V6! LIU48M,L!@0;7M;_Z??&$$<+8!]\0=0LB+H+$L>"N%D0
M&T5K9$;M#U31^4TE#]32TK";OC"V,:M!&UYJ-SZH"C[EL$[-%Z+,P2DL)W E M1<%SJN#F0<$_\):21"S)@LHU^0@>EV1(OCY\(%<_OB$_$EZ23[PHP!OR9J0 MC-YRE#5?_+
[^XLCQO3/R291J+#1_8]AV)@[(T:&5.L*4MMM3KG;O\3\BM.L"5 M@'J4B3+C!2.E!0W/|5VF';FMQ)Y#G)+')R);3U*_)]/7I.0K;79BK7%KK;'7 MDQ\8;)IQ6A?>,B=T(RK% ZX?L.];74$P"]3;IL?
>C<..=Q&9B<.[DQ;OG(OM [IU]V7#T-=7G/"?A2XSN+==+#,9UVH9/%T@A',FV13KU(?X,\((KYW(K)"UT MM858@PA33\;2=%39ZCC%($]L>.(.XK[$% <\:P'/S@.^^AGZ@S<&-WM48%2=
M#3LNURZ@&[YM.T#[$L/IQ(S$#"RY!5ZT]_1)0QKR47'H1ZN+C.F/H#V#YB2OS:O#8$^+79-^!7 *+3,<>]A/ MIJ0+O2\3)P[HD84>>:'?'1<$B&$#G$NYTT@A!:7"6X2HAR7LAC B$SGJ0VC) M.?
0RW_QK"3UOP?^&^K""6-:A?*!511L^H!FD7<7(%R$461048OY.%Y(-R$%+ MEGU#E8G[,1Q-NMH@0K%#&TNTH9]I$6T>6;&FY8H9H$M>FM@!XF%\3Q\+?5F8YA3&K M6>T,_
M^4(5ROC+FI87.(TYL+_5[16] $+%R;A7OS V#B8.^):0D$S:_]PD4"%H:=#C M-NX3ZS!->B9&I.*QJWA9"@'[^Q?08?*MY#:VYK?9&-6R V!98XD:U;DAE6T M1JA"?0(.DZBK#R+B4>B>R)!T%WJ3_K-
:L(IE-_3J_#>\5G#[RPMUB1UI^?VF^ MO]9NIX:P_!_Y^?\/MN89I LO]^!443VA&O?I&ZIS-SD0J!U,=02@VA'_#;C.*'$4NXUF2
MCOPDW1H/DM;0F3E(95FU8R=C>GQ+NLVTXZ58;1&@X=71VD:7DR$MR\=\-0^(^Y77G-XA(ZI@QO)848S\IWC_W8+J],@=`R4W+ M;OI;K8-)I>9(F:/0^U08=*%C;.F ?
C2B]l/EF492FWR+=0/8Z1)5K$^D:.>1 M1&021T\96[*-S\^>C=FO=GH&]*=5OJ6,MW7!7\MBA%*[S0(B$SD*66O9-SYS M$.X4LH^FI[_DUX-7/0"_UFZG5K!D'OO)O'.47(M*#2':-A"E>U1LM3F6-/.0
M:(P,E\=!E^$1J722.L9YL:7X^_O!^#FG]-#H7V!'F#T.9]TN"A,;3\>.'B"V M/4#L[P%,:=^,\B#Y"U&N:E7TE ^%CK#[N%?1$*'0E?BV XC/G(V/C'X!4&3L MG/1F=JB4ZS>*O-
)T.;\A6A;4'PLFO09N&=Z'X^?XK8B(=LIJ/G94JI*9_K,F)SL2MX,3NB!5CFN!S:F[B]"G9)=,73T M>_ "%I-QP6!283!QU/'$VI,R<<'1;_3GJ%K(&3GNGI00(;'VM$_;MZ+NS+M G>?
OP^M%_6Z3W:9^U>H3 MK<]DA1L"5L&[R9@VZI^>ZF^46)K7@!Z%$J)C;E<,YJS2@O YTLAU/.-_H+V M';+Y/U!+ P04 " #[@5Y9(CD:CCL8^'PA2^`[MI(&.S/K2A'PZN8#7SDIBGBHU(/1<'@*
(4RV=E)7+MS9R>V M#EH9>>?(UV4IW/I<;KLZS0ZR=N&3FB\"+PS.3BHOEQ.9[JL[AI=!IZ50I31>_M64-.SDZS\<';\R.6CP)?E%SYC6?B2*;6?N67Z^(T&{)#4LL\L :!OZ6\D%JS
M(KCOK=&9=2;YX.9SJ_U\C!VO3(67%U;_I8]P.,U^SZB0,U'K\,FN_I!-/*]9 M7VZUC[^T:F2'&>6U#[9L#.L.#4IGT+QZ://S,@5%S8!3]3H:BEYG*%++8/C^ 2YU?
H]:O\]&S"B>RZM/AL$>CX>CH&7V'79R`M4=_A$_HVP^O1A37>:E6(A Q3T)V37I]0%NR,WBLC3*Z$I@D6)6 #//TSGOK@ M *1_\M0XN=[Z2N3R-*O8EEO*[.S7%P?'PW?/A'?4A7?TG/:?+^/S
M:FYN/U_1 ?WZXO?1P>@=G=]/KF^N)A.Z_?1A?'/]]_CS]>T-74J?.U6UF>L. M7PBW%$8@N?V84H6,K196Z_4KNS*R0.-/O2H4>G]+=E)/Z>/"'']H#EF.S+J5> M]RC:D.EEK+%'PS4&U
M@99"US+Z]*T66@7D)YJNA .RJ7(JA^9>E!#D55EIV2-CB;'F:R>3N(A*^W3O M6W]7$BD+DA!X::=*PTA5:94WC9(8B%W-A8'CK!?20FN]%B!#SP@0*>JE7*A<
M;UE"TDVNZYCO6>JH9%MI+_LRN6 LB#I8V$-FX%-CX,/X#F4 ^N" MQ2]F4I^N!'3*9(QC#=_K_](#*PG]/9HY6T+A$F(V^80@TBE8FM5ZIK2.KVPJ MJD<.)>)OM=K8C=O90[PTE=+ D-(APC,L
#O.0[U%3&)E/?S<[/NM[H*T('1A MT2:..D1L8=RLH9^BB=(*%+]46*^)4E#]&BHT= -ORRFR,GK#='QPW&L53T%FB P0Q]@;R^[OKO-]F,6' QRVVZ$S >!Q0+6D#9< M/>"&C*;;5+.M-
KX/SM95+Y)'Z8S@;/ DH\1SV7ZD'A_0>?!4KRJ=THLO)?0 MR_JU$N@0O 753E9I8D3QX1V794/N:S"#R8FTB@D=("(9,@7R'632U6S<&[^U MM2=% CIN'XJ)59FX0V\ZYKZ4TT#7IM,JCJ-
K'U2C<&@E45\%1L"IZ7]'LKGZ M\UJ@'D$F"=6$M17'2R8VY6.Q^] #GC!=\ <:VN5AQ)PHH-=T.+CD.^P?C[%' MX\NKR9CN)S2NFV:(,R*+Z[&%'ZEX'S'CH@< %]S7:4SLHH7+BK04C/R(0Q\B
M$+4J5?I/-5QW#2- PZF;]^)885_&[1I[\T/+L1#FDL15S8!'W X4HF$04V2N M'A7*R;Q)M7S 4%+,K: -G=@+]T+FC 0V!O3C (OS"37D.H:5I5PS,GW3GR7W M,R:Q\PM5H19!TIAH
M;^W;39&N@+A<./L GP(J0L?#_M$OC[<&&V]+U:"]AZAO)I&S'[C 2O&8,;.G M*E?P\$W_^)?~8Q?PP<8W%2Y _CER/FM34B?5]U]]W$Z3M]DW\73E^V?PLUQ MV!4-6$#W2?[V?]0 M2P,$% @
^X%>6:>2V>AW" (I4 !@ !X;"]W:W)KND^^4"J(AZHT_K17A%"_ M'@Y]5]A*^H&ME<&;]765#+AUJZ&OG9(Y;ZK*X7@T^G%826UZ9R?\[.:=G=@8
M2FW4C1,^5I5TC^>JM/>GOYL$'O2H"/1B>G=1RI>8JW-4W#G?#5DJN*V6\ MMD8XM3SM30Y?GQ_3>E[PNU;WOG,MR).%M9_H9I:?]D9DD"I5%DB"Q.];3559 MDB"8\6JI(W=ZXWTM^P[?
?%E(KZ:V_(?.0W';>]43N5K*6(8/]OZ]:OQY M2?(R6WK^+^[3VN.CGLBB#[9J-L."2IOT^Q^..'0VO!I]9L.XV3!FWY,BMO(7
M&>39B;/WPM%]2*,+=I5WPSAM*"GSX/!68U\XFZ=D"+L4<[TR>]DS:8*89)F- M)FBS$C>VU)E6_F08H(]V#;-&]GF2/?Z,[)_%I36A\.+"Y"K?W3^$G:VQXXVQ MY^-
G!^UIFZK2'#Q'*K57O[+MO#G\3C[\(:[?BOGLW=7L[6PZN;H5D^GT^N[]=G;U3MQ<_S:; MSB[FXEQZ[M:B--IF4I/&0H@$%@L0&2IDF.*.1:B8521L#R6CILTX;UN!R;%1HJ%'S?1*EV
M&C+K$&t=*:.<+,M'>]_JD/:2]#O#=LU)+:N<5,HAX,*@IVXRN>F]$!$+ YX M6G7LU*8!)?P=B*ER ;C8?2BD@<5O6!F.#$KGV66E1)2$H25D"]PK8]ZX84R$ MU+UOV#]^C1YLL14,.'W
X=X$::%*K=;00KYUM58R1U(<_G+U9X1L$2P%<@T5 MO+AK>YVR28EQMH)0"F>E'20DVP.5 O+?WV.GZO/-O2+4O;"OS*!)$.!00[/D8 M34)T3BOKVHK@"D"*/D6> ^$4?&VC3=*:Y#=1^Q[AL3Y
=T;1F*1ZYL M:T]&AU1*["QLC\[12VBL_MAX(SW9&)*-"54+*5VV-KQG9O^IS>^8TQMO4XE MS TQIWZI%LJUB-R'-@\VY-<8&QQ730IZ5DBS0M@187!:]]FP9:Z<_UZ@ZG1X M%
=@4F!72'U%AH3"*942!K!")IA*%%')'MV\$!=' ;1.^D(L,7'X5MY721F(M6=/;&Y>H1U Y:?PT=VH.2*"Q@CQ>1J3F44DGX#HW#:'0F4R>K5!+8WH(HNX M\TIZ;YHTH=!=^ $:f&&[!2X+8
LBR+U387LB(DZ_8_DEQ*[\@\ II14F0 M?KY$]BG#$=ZZB\=XWN@E$L9;3>0W]W M:-K"0O]IVX'R;,F.+65&/F&.&HA?(F/G%H^^ " [SD%F'1V0C^HVH1*R799\ MU\W!MX>C$7BT+*F24/S-
A$)!X5ZG9Y#^"@H-)75.H XI5\0D!Y+ C)2FL8?73BT_ZFT&4#AVWV\!.X@H\0ZI?#L0EVF3%#=]E#U&XBA MXU<*,B>TOP/"-"]LO>[K?6%B#T1(.<*"0&)PDFNS!!AU1!P)%^C1(AH&?&QD
M*W!EQBT44>\0EL$L#"4^L/,.R6P!E_A?V15=ZR.C-?7^0-PEO+X JU8,!K?< MTC1=IFY/8(Y5_QN7ISF6()I*E<<8&B]1$Q1OFLK:6,/!2GY20K7&4.B]K&]
MG[!$9\;=KM;&\HR8=8X,'V.^8DQZ74$I)^W&Q>.,&91I;D0 9AO# #'-\%7]A!@HL_[.($K+N0Q6I&[_CH23!4V#-(.J+1=B M-\^LL5G44!4!=MO :1-#%X-B7]P7.BNZ7FXH@A$/A98YZ.VH#_>$-
HUV_U4L M(!7%;D!IGE@P,B\!18N/;+DCV 3/:I>WXUCW-5,POGT_I+1X@=Y_KTL25V:#/C M,3[7RR4T;\H'6+YI2O!4?ANZC4M)PM<4X-.#(JCFBU6U9WH== _8_Z.7:#HP MTPP!0'#/8R
4%G]@(IKDED^076XFC3RVT-B^5]!=W " FG,?*01JQ%(M]FVF#:8]]=B.HTZ5:BT33G2IAS"P6=+*+)9\)H"QIK&>U/&YE?EE&YN+AS2] MDW"<]OA[W$%O?C'%*?BM)@+
[$.DT_4Q,]GW^&':^6N%PO>)ODH/TH>O8?4$L#!!0 (/N!7EDN4V/"P , ,'* 9 M>&PO=V]R:W-H965T6H<1"[V$4?=A\DD=3,X3GD<#BC MC=)?S1K1PGTII!D':VNKTS
T^1I+9DY4A9+^+)4NF:6N7H6FTL@*[U2*.(DH M7E@R+H/)R(_-l&2D:BNXQ)D&4YV* 4O41JN)&AX O'C7G2!J=DH=17U_E0C//($4*! MN74(C#YW>(%"."'"B\6V+&;13.L>G[4?
T=UX[:5DP@Q=*_,X+NQX'@P *7+): MV!NU>8];/5V'ERMAA !LVC6U&,^:UL;K<.E. Y++YLOOM.CQQ&$1[)*M0^)Y M-Q-YEI?,LLE(JPUH9TUHKN&E>FH\BQZ7;E%NKZ3\G/SN9:=I?;!^
R0*FWVI> MT8K;#ERC'866)G!F8;X%.V_ DCU@0[A2TJX-3&6!Q:Y_2,1:=LDCN_/D(. M M5B>01AU(HB0[@)>V:E./E_Y$;0=F@DF[*QK^/%L8]RE_.GI)>H.6>'T/_I+AT&N_XTGT(*KU\-DCAY"[.;
M3[//IS?P/.+N^A.EOGS_,KJ;7<\>SF&^1E@J02>7RQ58MA"X/;[\.QJHGM+" M'[0D)1-F0"V!-M!BN4#=[J*WO<1\.QK[T?3TF>6.P3&7%/I"T"DV;"^'C W"/ MX1:!ET3B#MV\!HX@[J1INOW&
<%YS41!SX^UW3,F@WW/O+(,Y9M)42EOF$\52 MN&38S8:0[4=PJY9VPS1"FO8A&?:@7:TEM[7&#BSYO6N8SNX"0)OUZ2%@99G8 MLTJ]FH'3O(29?5=9.F2"LYK C50-KI9Q&]>X,N?
2!4TIB>5W6@EDL/=0 MI.6\(>T7I20- 'LSH.2^B8^' >X;..Z[]^S?GT>UUZ#^.(+O:IZ,70 M3_:,U, <$<0@Z?GO<)#0[A]2AO=T(QD\H)!FSY6Q+@ -$Q2H&XK&(P[,:11Y M\Z,L:?M%K7V
4[C;M4:$LLECZ/+8OB!V<=NAB\E4Z^6\7#R*YC3C44G=M6! M%4K4%#\>]I#IQ^B)W21GL?[4E<1P_ M$Y;T?K6PEZZ5\$DA4*)>^7+'T-+7TC8U03O:5E1G32'QP[PIQZZ87G%I0."2 M7*.3?C<
W90X3<>JRI<5"V6I2/"--56%])T! 5\]91\[:H*VSIS\#5!+ P04 M " #[@5Y9H#$2=:<# !6" &0 'AL+W=OON MKD/27W^S:W"A 70G(>_;S#/O,PS62G\$.:*%ET)(,PQR:\M^&)HTQX*9MBI1
MTLM2Z8)9.NI5:$]-+/-,A0BC3N^RJV["$>#DJUPAO:/\E'3*6Q0.EQ(9-%Q)T+@JH3Q7UC7M+TX@+0R5A4; M9M*@X+)>VD4Z-8M%7L-CH)..R#7&G!5$G2D[@Q8VAL<>+C^!5BI; M6
WWW*1"F4HC_#U>&*LI7?XYY(9:2G)8BBNOAE9BL: .L2@?L9>19WC#+IF.M#]"=-Z&Y@9?JHXD6LKF&,8V09S5R M_]RG)_BJI.T+&2&V8_Q(;%LJ<9'JK/X+. :RROH=BXA[L2],WC<5GK7XW7?
MP6L4FU?)3!CX*]D:J^FP_'U*=_>;!?3AXX=1',6?(9G/[Q_O-FM8)7\FL]L%)'%4! MS(#;.6VZQ6*+NMUY'W"#:6,-O+5[_9/G#PZ_<$EW1PAJ ^972'YB< E*.4\9/
^A%L&;NU%GVW)R]\\OY2I40/*6PQKA#&HR&,!S"0[TE5%5- M^6VE9>V2,IE2. -Y# P&'T! "W+<,TIUAJ8S+V>]005IN7%HD81:PV7%$Z,M P;%=9]H2DR[A2I,I0=-2''BPE24+'N-VAE_9@=-
OH4M-;H6G)D]O6 M,8)[FQ.S4YL=C?H0]?JP49:)_WY&+]@\,7W[5-A3-RQ\TQBI*'Ô?_@UX]+I' MMM;VA4GJQOKJ7C]/7YG>6?\X-2["$ UC8 !D !X M;"]W;W)K&ULO5MK;]LXE_XKA-
_BG11PG=A)VG1Z M_=RTG>G@31LDF1DL%ON!EFB;6UGT4%*K+"_>#)9EN?[Y\+!(EFHEBY%9]QS?S(U=R1)O[>*P6%LE M4UZTR@XG1T?/#U=2YX,WK_FS2_OVM:G*3.?[THJB6JVDO7^G,K-
Ÿ,Q@/P@=7 M>K$LZ8/#MZ_7M _J/+ M#EEFLE#G)OM3I^7RS>!L(%(UEU567IG-K\K+#BIBM*L M_&)PL-*Y^R_OO!ZB!6=/'0LF?L&$^78:,.9?O92G?OK9F(RP]#6KT@D7EU6!.
MYV24Z]+B6XUUY=LKE)2VO)>W%B9%Y+U5:P^+$&?GCI,/*UWCM:DA]9+ M<6'R>L>UL,=[_C! MPHK_GLZ*TN+=_^R2VY$]V4V6_.;G8BT3]68 QRB4O56#M__^U_CYT:L]3) 4 M3)_LH_Y
"^VG]?G+S0?O7/S[7V>3\>25N/KPG^G-A_?B8G4R$@>E62BLLL!XN10:5!.(83*=LH1R/M>9 MQLMBB"\R=MQ;E=T/F>')T:MZ!WX_?O5T*"0B@]//FO5CYBV^TDJ)TH@/-E=% M*7Z1-
M%22/HTW/H$'Y$,$%676C%CI24>4C$#U5P) _^)N80W8P[>95#?A:GR=(ANU)TLG)VA\#PQ0_$9.?"#6YA#YV:V2%ESE:B.AF35CW9FGW-K%.]-' M^[FGG9N@G2YAQWK
RTI^Q=H5A3&HT6VUEO?.!2CZPX:197XJ**U4H,:DL3?2 ME1J1L\C4J;3M)[K D\4:^^I9UDCAB< P%?P[40 .0("E*@=,A%ZM+?D>P[\P\CL M;%UGZ* [M[0!P 9(94?07.IT-#FB#
*7^U\P0A\0$]RB@H5XZ,"!!"$0"@(A M",ED.1(?G%V+.M80E24B?9 5=#HJ S"L{M MJ%,H2@S% OQ8\$,?RA097U->XEB] AM0F$--XLO'^U>YK*!9;$(]IN?2=G2=
MR8RAQ;6"\V0&B.,68C<@&@$?%(0:]MO\0C*RY"+7?U/8+ABN1**0&=C;+%7N MPUE8 MR#DQ3.9DH(Q_!^B#:'H)5D$!#?E4N#[W+*#6,&OX"/ [SBT1@%$K0(M):>5I2?)>B&TEDO0'-
<4^>VDNP$1!HH> M0I?%*Q]"VHU: MK:'C]=5_PZ?9-0&LW+NU"]U+63H*>_> $[IM=L036E81!A!(8%NJ$N:9,3: MO9!X<%;IC# 0YQM64R#,%E]*Z BQTZZ(VMFOMTX["&"]I8J=WJ@[A<1=!) T
M28CC"/D$ M'1>%1"=-BCB?4#['TO@A.'*;&9OVJX&3(.D]#OJ3$[<@SE7D5Y08TXXW0@D6 M/NU,T-B-LK@JJ+"0^0Z'^UY'.V9V=WCI@YR)H?A>)37"7Y+;-F4D$6U =C#X M0]E4#5
TKBN;+#D@RSS /4!K& ,$.W;%U61FIF%NS(@1S'G07#"/65A.FC>] M8;*P98 [JJ!H5N"]{H^F@C&@IAS\!/,:LK:;^]>VS$&8+24RP9@8P*3TWZ;[3(QNU4$=U1-/7K2S[DG]%C!I:!:UI6VP-
#MDU##8U-0-EF!Z6AP\-7GNR.1<)XS;[MXY-'KAI&@'8I=08'8UR*:8*.H .20[Z+4G?-]L6 (U /K*49]!0T!"WS0Y\ M4!0EHM95R#4U3A.\=\MM&IT[HP8_HS"8I\3&J/4"^C@\0\ZJ
M@KH+Y2L%&H&LC2UE7U\13 ODJ0Z3)T$#,JEO]Y?=_V+ID5)G:O6LPH'D-/H8Q?&).Z@OUQ?6-G'N@4 MVH_E(Q>ND']/3AC_ZD%6MV387Q3[:BQU1'K[X0.>_O3L2 7'BA0+_:OI#"K9 MW-
M^"L!GW@?7467!!CHQ9RMTPY28O! 7YP7W_CP,M5H8K^_"+0! M@0Q 753E9I8D3QX1V794/N:S"#R8FTB@D=("(9,@7R'632U6S<&[^U MM2=% CIN'XJ)59FX0V\ZYKZ4TT#7IM,JCJ-
K'U2C<&@E45\%1L"IZ7]'LKGZ M\UJ@'D$F"=6$M17'2R8VY6.Q^] #GC!=\ <:VN5AQ)PHH-=T.+CD.^P?C[%' MX\NKR9CN)S2NFV:(,R*+Z[&%'ZEX'S'CH@< %]S7:4SLHH7+BK04C/R(0Q\B
M$+4J5?I/-5QW#2- PZF;]^)885_&[1I[\T/+L1#FDL15S8!'W X4HF$04V2N M'A7*R;Q)M7S 4%+,K: -G=@+]T+FC 0V!O3C (OS"37D.H:5I5PS,GW3GR7W M,R:Q\PM5H19!TIAH
M;^W;39&N@+A<./L GP(J0L?#_M$OC[<&&V]+U:"]AZAO)I&S'[C 2O&8,;.G M*E?P\$W_^)?~8Q?PP<8W%2Y _CER/FM34B?5]U]]W$Z3M]DW\73E^V?PLUQ MV!4-6$#W2?[V?]0 M2P,$% @
^X%>6:>2V>AW" (I4 !@ !X;"]W:W)KND^^4"J(AZHT_K17A%"_ M'@Y]5]A*^H&ME<&;]765#+AUJZ&OG9(Y;ZK*X7@T^G%826UZ9R?\[.:=G=@8
M2FW4C1,^5I5TC^>JM/>GOYL$'O2H"/1B>G=1RI>8JW-4W#G?#5DJN*V6\ MMD8XM3SM30Y?GQ_3>E[PNU;WOG,MR).%M9_H9I:?]D9DD"I5%DB"Q.];3559 MDB"8\6JI(W=ZXWTM^P[?
?%E(KZ:V_(?.0W';>]43N5K*6(8/]OZ]:OQY M2?(R6WK^+^[3VN.CGLBB#[9J-L."2IOT^Q^..'0VO!I]9L.XV3!FWY,BMO(7
M&>39B;/WPM%]2*,+=I5WPSAM*"GSX/!68U\XFZ=D"+L4<[TR>]DS:8*89)F- M)FBS$C>VU)E6_F08H(]V#;-&]GF2/?Z,[)_%I36A\.+"Y"K?W3^$G:VQXXVQ MY^-
G!^UIFZK2'#Q'*K57O[+MO#G\3C[\(:[?BOGLW=7L[6PZN;H5D^GT^N[]=G;U3MQ<_S:; MSB[FXEQZ[M:B--IF4I/&0H@$%@L0&2IDF.*.1:B8521L#R6CILTX;UN!R;%1HJ%'S?1*EV
M&C+K$&t=*:.<+,M'>]_JD/:2]#O#=LU)+:N<5,HAX,*@IVXRN>F]$!$+ YX M6G7LU*8!)?P=B*ER ;C8?2BD@<5O6!F.#$KGV66E1)2$H25D"]PK8]ZX84R$ MU+UOV#]^C1YLL14,.'W
X=X$::%*K=;00KYUM58R1U(<_G+U9X1L$2P%<@T5 MO+AK>YVR28EQMH)0"F>E'20DVP.5 O+?WV.GZO/-O2+4O;"OS*!)$.!00[/D8 M34)T3BOKVHK@"D"*/D6> ^$4?&VC3=*:Y#=1^Q[AL3Y
=T;1F*1ZYL M:T]&AU1*["QLC\[12VBL_MAX(SW9&)*-"54+*5VV-KQG9O^IS>^8TQMO4XE MS TQIWZI%LJUB-R'-@\VY-<8&QQ730IZ5DBS0M@187!:]]FP9:Z<_UZ@ZG1X M%
=@4F!72'U%AH3"*942!K!")IA*%%')'MV\$!=' ;1.^D(L,7'X5MY721F(M6=/;&Y>H1U Y:?PT=VH.2*"Q@CQ>1J3F44DGX#HW#:'0F4R>K5!+8WH(HNX M\TIZ;YHTH=!=^ $:f&&[!2X+8
LBR+U387LB(DZ_8_DEQ*[\@\ II14F0 M?KY$]BG#$=ZZB\=XWN@E$L9;3>0W]W M:-K"0O]IVX'R;,F.+65&/F&.&HA?(F/G%H^^ " [SD%F'1V0C^HVH1*R799\ MU\W!MX>C$7BT+*F24/S-
A$)!X5ZG9Y#^"@H-)75.H XI5\0D!Y+ C)2FL8?73BT_ZFT&4#AVWV\!.X@H\0ZI?#L0EVF3%#=]E#U&XBA MXU<*,B>TOP/"-"]LO>[K?6%B#T1(.<*"0&)PDFNS!!AU1!P)%^C1(AH&?&QD
M*W!EQBT44>\0EL$L#"4^L/,.R6P!E_A?V15=ZR.C-?7^0-PEO+X JU8,!K?< MTC1=IFY/8(Y5_QN7ISF6()I*E<<8&B]1$Q1OFLK:6,/!2GY20K7&4.B]K&]
MG[!$9\;=KM;&\HR8=8X,'V.^8DQZ74$I)^W&Q>.,&91I;D0 9AO# #'-\%7]A!@HL_[.($K+N0Q6I&[_CH23!4V#-(.J+1=B M-\^LL5G44!4!=MO :1-#%X-B7]P7.BNZ7FXH@A$/A98YZ.VH#_>$-
HUV_U4L M(!7%;D!IGE@P,B\!18N/;+DCV 3/:I>WXUCW-5,POGT_I+1X@=Y_KTL25V:#/C M,3[7RR4T;\H'6+YI2O!4?ANZC4M)PM<4X-.#(JCFBU6U9WH== _8_Z.7:#HP MTPP!0'#/8R
4%G]@(IKDED^076XFC3RVT-B^5]!=W " FG,?*01JQ%(M]FVF#:8]]=B.HTZ5:BT33G2IAS"P6=+*+)9\)H"QIK&>U/&YE?EE&YN+AS2] MDW"<]OA[W$%O?C'%*?BM)@+
[$.DT_4Q,]GW^&':^6N%PO>)ODH/TH>O8?4$L#!!0 (/N!7EDN4V/"P , ,'* 9 M>&PO=V]R:W-H965T6H<1"[V$4?=A\DD=3,X3GD<#BC MC=)?S1K1PGTII!D':VNKTS
T^1I+9DY4A9+^+)4NF:6N7H6FTL@*[U2*.(DH M7E@R+H/)R(_-l&2D:BNXQ)D&4YV* 4O41JN)&AX O'C7G2!J=DH=17U_E0C//($4*! MN74(C#YW>(%"."'"B\6V+&;13.L>G[4?
T=UX[:5DP@Q=*_,X+NQX'@P *7+): MV!NU>8];/5V'ERMAA !LVC6U&,^:UL;K<.E. Y++YLOOM.CQQ&$1[)*M0^)Y M-Q-YEI?,LLE(JPUH9TUHKN&E>FH\BQZ7;E%NKZ3\G/SN9:=I?;!^
R0*FWVI> MT8K;#ERC'866)G!F8;X%.V_ DCU@0[A2TJX-3&6!Q:Y_2,1:=LDCN_/D(. M M5B>01AU(HB0[@)>V:E./E_Y$;0=F@DF[*QK^/%L8]RE_.GI)>H.6>'T/_I+AT&N_XTGT(*KU\-DCAY"[.;
M3[//IS?P/.+N^A.EOGS_,KJ;7<\>SF&^1E@J02>7RQ58MA"X/;[\.QJHGM+" M'[0D)1-F0"V!-M!BN4#=[J*WO<1\.QK[T?3TF>6.P3&7%/I"T"DV;"^'C W"/ MX1:!ET3B#MV\!HX@[J1INOW&
<%YS41!SX^UW3,F@WW/O+(,Y9M)42EOF$\52 MN&38S8:0[4=PJY9VPS1"FO8A&?:@7:TEM[7&#BSYO6N8SNX"0)OUZ2%@99G8 MLTJ]FH'3O(29?5=9.F2"LYK C50-KI9Q&]>X,N?
2!4TIB>5W6@EDL/=0 MI.6\(>T7I20- 'LSH.2^B8^' >X;..Z[]^S?GT>UUZ#^.(+O:IZ,70 M3_:,U, <$<0@Z?GO<)#0[A]2AO=T(QD\H)!FSY6Q+@ -$Q2H&XK&(P[,:11Y M\Z,L:?M%K7V
4[C;M4:$LLECZ/+8OB!V<=NAB\E4Z^6\7#R*YC3C44G=M6! M%4K4%#\>]I#IQ^B)W21GL?[4E<1P_ M$Y;T?K6PEZZ5\$DA4*)>^7+'T-+7TC8U03O:5E1G32'QP[PIQZZ87G%I0."2 M7*.3?C<
W90X3<>JRI<5"V6I2/"--56%])T! 5\]91\[:H*VSIS\#5!+ P04 M " #[@5Y9H#$2=:<# !6" &0 'AL+W=OON MKD/27W^S:W"A 70G(>_;S#/O,PS62G\$.:*%ET)(,PQR:\M^&)HTQX*9MBI1
MTLM2Z8)9.NI5:$]-+/-,A0BC3N^RJV["$>#DJUPAO:/\E'3*6Q0.EQ(9-%Q)T+@JH3Q7UC7M+TX@+0R5A4; M9M*@X+)>VD4Z-8M%7L-CH)..R#7&G!5$G2D[@Q8VAL<>+C^!5BI; M6
WWW*1"F4HC_#U>&*LI7?XYY(9:2G)8BBNOAE9BL: .L2@?L9>19WC#+IF.M#]"=-Z&Y@9?JHXD6LKF&,8V09S5R M_]RG)_BJI.T+&2&V8_Q(;%LJ<9'JK/X+. :RROH=BXA[L2],WC<5GK7XW7?
MP6L4FU?)3!CX*]D:J^FP_'U*=_>;!?3AXX=1',6?(9G/[Q_O-FM8)7\FL]L%)'%4! MS(#;.6VZQ6*+NMUY'W"#:6,-O+5[_9/G#PZ_<$EW1PAJ ^972'YB< E*.4\9/
^A%L&;NU%GVW)R]\\OY2I40/*6PQKA#&HR&,!S"0[TE5%5- M^6VE9>V2,IE2. -Y# P&'T! "W+<,TIUAJ8S+V>]005IN7%HD81:PV7%$Z,M P;%=9]H2DR[A2I,I0=-2''BPE24+'N-VAE_9@=-
OH4M-;H6G)D]O6 M,8)[FQ.S4YL=C?H0]?JP49:)_WY&+]@\,7W[5-A3-RQ\TQBI*'Ô?_@UX]+I' MMM;VA4GJQOKJ7C]/7YG>6?\X-2["$ UC8 !D !X M;"]W;W)K&ULO5MK;]LXE_XKA-
_BG11PG=A)VG1Z M_=RTG>G@31LDF1DL%ON!EFB;6UGT4%*K+"_>#)9EN?[Y\+!(EFHEBY%9]QS?S(U=R1)O[>*P6%LE M4UZTR@XG1T?/#U=2YX,WK_FS2_OVM:G*3.?[THJB6JVDO7^G,K-
Ÿ,Q@/P@=7 M>K$LZ8/#MZ_7M _J/+ M#EEFLE#G)OM3I^7RS>!L(%(UEU567IG-K\K+#BIBM*L M_&)PL-*Y^R_OO!ZB!6=/'0LF?L&$^78:,.9?O92G?OK9F(RP]#6KT@D7EU6!.
MYV24Z]+B6XUUY=LKE)2VO)>W%B9%Y+U5:P^+$&?GCI,/*UWCM:DA]9+ M<6'R>L>UL,=[_C! MPHK_GLZ*TN+=_^R2VY$]V4V6_.;G8BT3]68 QRB4O56#M__^U_CYT:L]3) 4 M3)_LH_Y
"^VG]?G+S0?O7/S[7V>3\>25N/KPG^G-A_?B8G4R$@>E62BLLL!XN10:5!.(83*=LH1R/M>9 MQLMBB"\R=MQ;E=T/F>')T:MZ!WX_?O5T*"0B@]//FO5CYBV^TDJ)TH@/-E=% M*7Z1-
M%22/HTW/H$'Y$,$%676C%CI24>4C$#U5P) _^)N80W8P[>95#?A:GR=(ANU)TLG)VA\#PQ0_$9.?"#6YA#YV:V2%ESE:B.AF35CW9FGW-K%.]-' M^[FGG9N@G2YAQWK
RTI^Q=H5A3&HT6VUEO?.!2CZPX:197XJ**U4H,:DL3?2 ME1J1L\C4J;3M)[K D\4:^^I9UDCAB< P%?P[40 .0("E*@=,A%ZM+?D>P[\P\CL M;%UGZ* [M[0!P 9(94?07.IT-#FB#
*7^U\P0A\0$]RB@H5XZ,"!!"$0"@(A M",ED.1(?G%V+.M80E24B?9 5=#HJ S"L{M MJ%,H2@S% OQ8\$,?RA097U->XEB] AM0F$--XLO'^U>YK*!9;$(]IN?2=G2=
MR8RAQ;6"\V0&B.,68C<@&@$?%(0:]MO\0C*RY"+7?U/8+ABN1**0&=C;+%7N MPUE8 MR#DQ3.9DH(Q_!^B#:'H)5D$!#?E4N#[W+*#6,&OX"/ [SBT1@%$K0(M):>5I2?)>B&TEDO0'-
<4^>VDNP$1!HH> M0I?%*Q]"VHU: MK:'C]=5_PZ?9-0&LW+NU"]U+63H*>_> $[IM=L036E81!A!(8%NJ$N:9,3: MO9!X<%;IC# 0YQM64R#,%E]*Z BQTZZ(VMFOMTX["&"]I8J=WJ@[A<1=!) T
M28CC"/D$ M'1>%1"=-BCB?4#['TO@A.'*;&9OVJX&3(.D]#OJ3$[<@SE7D5Y08TXXW0@D6 M/NU,T-B-LK@JJ+"0^0Z'^UY'.V9V=WCI@YR)H?A>)37"7Y+;-F4D$6U =C#X M0]E4#5
TKBN;+#D@RSS /4!K& ,$.W;%U61FIF%NS(@1S'G07#"/65A.FC>] M8;*P98 [JJ!H5N"]{H^F@C&@IAS\!/,:LK:;^]>VS$&8+24RP9@8P*3TWZ;[3(QNU4$=U1-/7K2S[DG]%C!I:!:UI6VP-
#MDU##8U-0-EF!Z6AP\-7GNR.1<)XS;[MXY-'KAI&@'8I=08'8UR*:8*.H .20[Z+4G?-]L6 (U /K*49]!0T!"WS0Y\ M4!0EHM95R#4U3A.\=\MM&IT[HP8_HS"8I\3&J/4"^C@\0\ZJ
M@KH+Y2L%&H&LC2UE7U\13 ODJ0Z3)T$#,JEO]Y?=_V+ID5)G:O6LPH'D-/H8Q?&).Z@OUQ?6-G'N@4 MVH_E(Q>ND']/3AC_ZD%6MV387Q3[:BQU1'K[X0.>_O3L2 7'BA0+_:OI#"K9 MW-
M^"L!GW@?7467!!CHQ9RMTPY28O! 7YP7W_CP,M5H8K^_"+0! M@0Q 753E9I8D3QX1V794/N:S"#R8FTB@D=("(9,@7R'632U6S<&[^U MM2=% CIN'XJ)59FX0V\ZYKZ4TT#7IM,JCJ-
K'U2C<&@E45\%1L"IZ7]'LKGZ M\UJ@'D$F"=6$M17'2R8VY6.Q^] #GC!=\ <:VN5AQ)PHH-=T.+CD.^P?C[%' MX\NKR9CN)S2NFV:(,R*+Z[&%'ZEX'S'CH@< %]S7:4SLHH7+BK04C/R(0Q\B
M$+4J5?I/-5QW#2- PZF;]^)885_&[1I[\T/+L1#FDL15S8!'W X4HF$04V2N M'A7*R;Q)M7S 4%+,K: -G=@+]T+FC 0V!O3C (OS"37D.H:5I5PS,GW3GR7W M,R:Q\PM5H19!TIAH
M;^W;39&N@+A<./L GP(J0L?#_M$OC[<&&V]+U:"]AZAO)I&S'[C 2O&8,;.G M*E?P\$W_^)?~8Q?PP<8W%2Y _CER/FM34B?5]U]]W$Z3M]DW\73E^V?PLUQ MV!4-6$#W2?[V?]0 M

MHBH/*FK6JLQ2KYY@".8"\A>05&>6C;@C04SY#N1M"=2$KX '&'-I*RKWTE , MBK)G0S'I@I)&\<-H$PBY"0XM? M2PG?;C"QR7:1&W=$ #O]*[IH@)Y4/%);KB2]7)O;AQV*0!3X#]0*[P'' "I!
MQ)H_!AB$;B.K5>"^2,=0S*9';;VM8$2+[]<* '' XXYG)5#P8^"N_=[4601H MH8<#R:-H(+@R-/>@IEF!D5"P-MFN;@CA %MP-[)PO-CP+^2;PW;A8%;\%,Y- M? (KUT+V\I"4DA:8!^\TX MS
03L6"P@6TCNXVNP"C4F8@;D":F062^AZC W!D(688!4@;8-II=X4$N\S M[]Z2+2*1#,*9-LC5Q$@V%?4/&!;OC:/3Q2&N-7?)#$_R%*SFHK@7@ ?BA<2= M7@^NKY_UK>2.1E\+ _*4#?^G
.ZN)>SQOAZ"E:+/0ILJ0IM[6-2$6+]H%!*KN M+!F_XS*S0358)R&830U]N(JF'' L+%\6!>= M>F8%)F$%"=1-;RAH!#OA4F9NDO)0A21R ^'09S8 5?
U@CFM!AR!ZR[[:@N0N(G?BM&&JX@M-LG:Q_)Q/(%SZ/lOP-&HA(%QST&8UBNU:;,(CZ267_WYRN=04 MS^,"@DE\P*](OF3JZ4?IV,&0P2?DE$1;+%.)<<^\!*VB\>QKB4H%'+!B??/ M;23H#O$?
@UH?C<$/2SZB]@I5'@7CZ*+PW&[_B]" BJJD\M.3VX-X0NRW-? M7&9+K39T6"2X2^HP,<'$6ZK4,=1SH6\+RR A618EXDQC]!JX.!/R#)8K+UB0
M46=R@RS&VN(*19N+E2HD=T7T!4#65'MF%H(!';;HD!1# MV$=M$F!I35'@ .8A$E#.A0T3K&5DNW-UGV/5%MLSV)\)#]=1B>1+@VO7WMEII
MB_]X,O;N7;*5"9]B^OJR/;C2QM,SV)*N1*FK8]3,"7X76MF&%;87@^6.&TO] M]ESA(9*TIQ^CP2R4-&G;T2"IL:NGUW87O'8?Y00F1'(\3" A(\=()/^Y25U M^&< LB1,(>S5 M'4__+4<5JWR$_U!K#:C/?
MD89%C?2,VD$A]4ML%R>*0N8"G)JMP=?6^?#GIY9O"0;/:K$NC)+8.097"]BL ML!"8>Y/2AG"C5NZ" ,;1S= "_1U&U@F8M=]=,,=#49HSY.-+7 :$("7<9T7%G[
MDZNK>GIQDB1)NS,@,M5#N_]@(DUF$9&28=*DTGC81:77L; UZ+77.Z$Q%EQ: MTUV56Y&V)^TZ68@Y);5G"XR%\"9;=HY/17[:_'(%#]:M1LP;&'0P (§'(^;6!
ME7A.!:G45!H(lLY+I2Z+Z#A;FA8X--=G 0JV*\B[<;Y\-&I*.%-0:' MCEG7%62';Z\03\HM0AE/]ONQ? 5YZHJZXP>,O\,:P&/L =1"Q#WAZZ,(#V=0 M*T$1%EF>PR0#1U46T<21!8#9GM.W"B%
(!HRWJ3A+1QJ^U6NA1&I2Z64-#3.E M"!38LG)UNZIC8M-^"TZ\G^$'8X3;'VZ+*\5,,@"G[=<%TC7)E4?*WD'2&B% M HE8#;VVBN&'6M9'9@K4F>8*/.'"E!::C$*KC(D[.U +&?,&C3JUNGGN\FTT
MNWX^PAF*SC"&5#?IEB 4&*&6Q^E:OU*V(@(JY5[F15,X6&-\3 H6P:4^WK"> M.HZGPW@N\Z#.=8D)Z2]X"B"I_F*% 7=]*GCRW%7FFHK;,%QG"0=Z6T\.5K1 MK^Z ;VND3-
W8'@WA+=!;0'8%/-A2A0[RO6W1O,76'PJ(8OST98[E,F!%*9!#+'*]_T"#G0G>5& M]_49(F?F@$R(Z4(;%PX*:RMBE$ M:J;0B[AH52M&ULM][-1W8WA>]W(&[TFU]JL#N#[VMFR)JI//(8N2C'K,>G*S
MP;%+K%!62_L]UEOPK?-FIM0VYJQ=KS]B$%WL(3%[U8@5D8'=69>(K>9.-OK1 MSD!>:Y>BIC>.]M@^YSG%J!@H "lST@-/ E]2S5%TT":8PF-$07ZHPC=G1&MS
MP0]/=M$PT%)J4SP)G^;,E;8/KT@,)&KB'*6I(23=IZ2E\'%K*5C@4=6T-N]J MA88JY=8\NSF@%OQE83]%N+V9Z(?C#LDPS?G%\-D,3 ^PRHCV@8(932Y K7X MTLN;BWC C?Q/T!2D'1F2[\"(9KE?
0I$4TE=K2'RU")(09-%,S1X"(BE M&9K!!CG^9K#B+;&>Y+!R@:>*C4Y\!SW@,_NN<1\--%(_!*FD=.,K:8\C8.7S(MP9KU+7Z>=#@M9PKG$75CO#GB3G7@H&P-L*DPZVR(VVPBlPJ<.\#3!]>-
=@ZZ' MC!Y?CVY"\#EMVT7(92G@M\8!;3^D"4BF*.P_HDS=W/) H?J/EY9#)IV-BI_V MZ%?GP;"BC/^F@TM8%E=^:0/?%4UF%M"L\!XA/^F_P,/^$Z,K"Z7I:K(=S
MEOAO.KB:U=%I/NMP;2%=%'X!TB?\F>Y"PB1RJY+4*>0N,&?Y+AH/1%(_54:CV MS[@=6:!.SNA_K?Q<;>T*T"-ZZ Q_OHL*SLA,RY!^7"'H)(--"9PZQ.U^GE?2 M6V!\SJUMM[:]YD'CRG?
EMBAGWMETL+!MQ9\'GP?L-<^_L!^YL^$WQJB%Y+8L MP%$E(3L5PK]M SSX=Q_@%O&L(#Q\G@=:!)KH'F#W)83;8\.'5.>[C;9\8,
M=OH'IX/\9&"@6_#$'AXTE8ET>KJK/^P'$P'R:B2J$/(V<W.GWM>,@SS<]>-H[=)S#DD6'$6X<$F ,3DGC_$1;-0!),UE"2BYCY= :DJ,7C"!%HMG>QZ M0+8F@;
:=V+OFNG&PV96PO!Y1/(D@)N7HCFDW\K3 OAM]LPOD[KNO8BD]?5BTQ\S&SLZP7J M+S(!XNZ_^>4JÖ""EN1S/AD]0?W+O(1A_YT8PF[.0*(=HV$W+A7L-S='D\(.UG]2>MZ\F2,6""]61>
<=&V[V3 M]IMB9./@SO4@6^#=YR*:5W-J6P_F'2I6B-K> !#BH&4TZ?TH?S.>7C;5+>K1 M/^$-2*2=5MA.DO&HT;X<=@Z-- U=\O54 /5;N,#CGG&VR-G7[DBZWR:GF6N& M5"\G:7O?
VT7T(CZJI;\AXTROFGTG7_B6^3<:WM@7^57+[>L0?^ ;3) !%5O" MK7_T?4$L# M!!0 (/N!7EFG0]NP30T (,H 9 >&PO=V]R:W-H965T0JVUZ.TEVDFFQ6.P/M$3;ZLBB M2E+QN']?
N^1DB5'3C*S6&"!R=B6R,=W?N^0WBZU^6SG2CGQ99%F]EUG[ES^ M>G_?1G.UD+:GX/^_W# 85,LL[[MWSMUKQ_M]PN7)IFZ-<(6BX4TJS.5ZN6[SJ!37OB8S.:.+NR_?V0+F;I3[E-^:_!KOZ(2
M)PN5V41GPJCIN\IX/79F-;S@M\2M;2U[X(DF6C]F7Y\Z?6)(I2IR1$'B MXT&=JS0E0F#CST"S4QU)&^O?2^H_L>R092*M.M?I[TGLYN\ZQOT1JZDL4O=1 M+W]109X#HA?
IU/+ 8NG7CG!B5%BG%V$S?B^2S' *+T$/M0W' 2T;AF'#D/GV M1$<8%7%]+)\V^-7@I#[T&-OK"HO!O,)1D9Y< N|$ %!9VYNQ646J[BY?Q^\50P. M2P;/AD\2O%-Y3XSZ73'L#\=/T!M5
H^8WF@+O2#BOTXGUAGXQ+ ;9/0DONTD M*$Y>VUQ&ZET'@6"5>5"=|S\]-SCLVWF"P7%X/@IZM]@D:?I7= _<7XI!7 SP MW?%P,'PC[NYOSQ-^R\VO%Y^*\U1:]ZS04W&N
M%PL$#C.D9!:+7W\]%Y^RQ%EQ+LV#$"26]'ZT0B)*86U> X4XZ? C4L8E8!H_MB%B21=KDVD@*QBZV&PFM)LK(]P\R686UPHWUR:Y"Z?O)+OBH ^'3U.*73N7 MQO-TBZ!5QH
^L]45N33B0:;%$J_ZO?Y Y"#(R[L@PE3:R+"4XE1$7D3;1JM) MC&0#05 <# ^V4CQ[.<6>N)31W` ?QI&8J4P9F:8KH3*7N!1'D?:]=PBGA-"D80!'VZ_CJ"F098;(5R3FD:3N;$HW#GX@3 V07V)!DX?
L$?%&8R%3H M)5BT\R0G^:03J9+6B>'!] 2;R")!P5&Q$R?5K-CPZU:;Q J2 (F!!+ _[)I Z M$LUE-L,E9(@$ 6&1Y(BRF^-L4D XM:3HHXA]M2]O(]4L,B:&JFCC8F>."6: M'#U/N^!C6Q$?
B0G&L@TSQ5bnc]WIET!L&Q-$,M.N9"$F@K"80D*&'1^2&/CA MU;'4!=R.UN+ MN4R6V$+L#N9% 0E5A0YSB'EI@G ,@X <@S56I[R$?&29>%/' M<(S*&'J1@UP+^Z<-TS1$844Y/5.L?/BH%!:$H=>
(EV]HCA-$YKP,=:6Q;;TI M? "#6)X;#;3HD@>HW!%UMO$RL0H*@'0$?- ^5J9 U@E,3>6R5[GMST87^39 M)O0^G1F6E<-.),@IZ#WPLM6??,U(0>!U#"#E%=!#G6?.PUPS5C]V:L;?IVSNE
MUKJL 4Z533[[O7K@"010):S371%"R*$8!$14 $ '2[!?F#VG]Z;D')O=X#EN MJ93WB:O83& G/"4T^.-06P2-U:$!RJZS1K>;9)NBD\KBS4T[MIC\0?@$%Z"L M2,Q["[/_L@%04-O"K$HNZ9SPM8
E3;HB9LK-D*+N2 ;&YO OV!ZNBPB0, ME4QD?;2, T lR<:'8UD4 #C9S"$?M]P;?M_A9SM@$\)+L"]*X:1VF%CNHJBZB\ (342L;2;\8PG6 MV0+$:[7+QO]VN:@++=MH4[P-0BI7U)3FB8-
@)%#W:7F[6X7U OV6&%<0*X@! MR7[3@Z.5;M60WVU M%6H57!] &#P"@DX U#!\@RH&!4*1M((]18SI)_Y%CHX M1!66KP:]OIAX".@2'/G\V-
PD1MN;ULKN/FUI05HBX5%W<'#8/1X=BU&W/S[JC@^/:l=^Y^FCBOR1B?@\&X=WQ074!A;^W:PCN#W<;NT>B0_D>J M\M_I_G7=)1B+_U(&I?NKT?"H5 O]&A\U\EWS]D:*FU+80/E%Q-$0")
[4R36) MG6PC%5H:Z(0+;D8L3O%54*DOE%EHCI&A? :B]L3CLK>U$]A6NVV4.!1 &Z6E M3US!S,@]%JF!3FF4F>TMT[K.;": K(UK'T7+>$(22=' <9Z-(V^&D'U]+G&8; MCOO54.LI'Y5&Z>DN
US9B:_AI :!VZ8FON7QK*T[W[4:R(;-RMXW.7[X3^FU M6U9<90&G<]_<-\[OUO,S >XFF5H;Y%LOSY]%0TUE5ICQE#,)\B1NC/TLDH(? MF\#5I/%*DEPVVIC!P?$#.(I?BLC5HM5;-KN>
(OAPH_71,*5&; 9U5&-JH[2W5 MOKZ'0I]L-?O9EGDDMJVX+]DUV(BQ-'GP@[N&A[^\E0(Q1$!PW!>WW!/E0Z\V M[4(9E*V>.\U6+"M?9$6$=":D%[7WC_$9CW*P7D?IK@[P]UY=AC.3GM2\;!I8H
M4!O(:+%C3_Q$,$%PY#OX++#R78GC@N"S9Y17:A%EJ^8AA73X:UM7_^]B#?)T< M(X$^NO6M]][IZN QZPMK9Y#K>G[#+^]KPPIX/" \(KQ"P4$IK\+/%B2,"^.' MLM!SK_WTQL5M#R=]<>?
4(7,KT.8/]=\AA3Q:!*VR5I)]EIG>^>UH=;Z*8^G=Y7Q M',G$7-)PO##FÜR>1/"AZP>330W!+#!+%JFSBCCZC]<\=#=1 Y-H_SS#E]4^9 M;=S9]X6YNC)0/F,B]W:<>JH6-.(!2&#:0$Y6O#S8&
(*%.CD);A+OK'FHA M8YX=QJ04YF6.TA$8HL*]#QKW#1GDW M[HT?S4;>T5BS#NR)W^'LDP5-346_H!,LI(M:6@^:M[M)>#'5'7%H ^ECAH+Z@\@""B@5'I>]#)>R&W*Y!Q"DL&F)RZ^%8J:
M#;?N//(ML #2@K-+O[\^#RN-U19-NTZZ1] MK2[4Q^&JX0<%^.W:VGtS$T=]+Y%*5NU4)7W],!5Y-]4U3EMVA)2!%96K9J M"XE>?@&,T(.*6U\#>5SC>1V-Q616T$1[VGA%\<[2$ M?
5(>UK1F$1X1DJV&_3=/L,8KIF]V>WYT!UN-VCRW5GUR]&]IP0FYC+ _9%R9 MVCR &NG6=T#K"O*$GH13,O7Q@L!*\!@ %FD_BCM)7R2RM%GA//+AS73)"4"[.7GS7=<+L/B M1ESO\'MM
MKQ[MUUX,6R@SX]?? ,F4!/P[8M75Z@V[4]BV7JY?SWO@S2S!-UOJ];8VN\= M'72\GLH?3N?\FME$.Z<7 '6N4$D86H#[4XVH#C_H@.J]P _?_ 5!+ P04 M" #[@5Y9<\[4%/ & #P$P &0
'AL+W=O>^Z2.E]I\L@F1$W=9FMN33O)<\;+?MU%"F;0] M75"-W-M,NEP:Q9]6QB2L5^4I?W18/"BGTF5=TZ/ ;,/YO18ERY5.7TPPI99 M)LW]:.5Z=
(9=NH'5V]1.'[0/STNY(*NR7TL/AC<]5=:8I51;I7.A:'Y2>=L M^/+\.6]P.^*EK9Q++=B2F=:?^.9M?-(9_"!**7*L0>+GEB:4IJP(,#Y7.CNK M+7EA\[K6_HNW';,I*6)3O]0L4M..D<=$=-&[T4AJ6A
MC2^\]7XUP*FlQW4LU _JE2= M!U6C+:I^%N^A*+'B(H\I;J_O]8*VZC&=C[:J?":BIX8#[IB-!@=[- W7MDZ M]OK&VVV--I@J_CR;66<0'W]M,CKH/-BLDW/FI2UD1"<=)
(4ES<1'W/E$IW&9&O/3!*9+X - MUO%[%C8V4<5Z'[QI*UPF*]66E881-LA" MWFT;E(:057F$8FZQ.HX50X&3"]GBY]@EDH5B,NV)CX4.3"EK2WB2&*--I EH M)ZE$/)R!A2R#((I6](FY:
[/5NV,+%=1D6\$:AFRQM(*/*XNK+M'5W$L/M-Y:4,U6'T;-= 93)"T>S"-D-&GS"*FAD>[XMF3SV72ET MPT[\RJH6'!M>A00"*B8(HOMS29-L2Z1Z$96M1VX"*<(1$^SGC M0:#,26%-MS8(?F)N8C6?
@QR,O+:GOJ&H5A\)ZMPN^A_SW>O2K'3 "2(+'BW&PR6DH:22';,J;-E=][S3]50'SL,")AK7N?J^F-G M7]Q2L-^G5O"QSW4(3'^[OH1$70RL6$(W^\W_=$K HINH&A.SN),@L;3@B=1Y[
M#U)#$4HGI^:6JIF$1^,O!EULX(,Q%[4UC&@XJX0<%^.W:VGtS$T=]+Y%*5NU4)7W],!5Y-]4U3EMVA)2!%96K9J M"XE>?@&,T(.*6U\#>5SC>1V-Q616T$1[VGA%\<[2$ M?
5(>UK1F$1X1DJV&_3=/L,8KIF]V>WYT!UN-VCRW5GUR]&]IP0FYC+ _9%R9 MVCR &NG6=T#K"O*$GH13,O7Q@L!*\!@ %FD_BCM)7R2RM%GA//+AS73)"4"[.7GS7=<+L/B M1ESO\'MM
MKQ[MUUX,6R@SX]?? ,F4!/P[8M75Z@V[4]BV7JY?SWO@S2S!-UOJ];8VN\= M'72\GLH?3N?\FME$.Z<7 '6N4$D86H#[4XVH#C_H@.J]P _?_ 5!+ P04 M" #[@5Y9<\[4%/ & #P$P &0
'AL+W=O>^Z2.E]I\L@F1$W=9FMN33O)<\;+?MU%"F;0] M75"-W-M,NEP:Q9]6QB2L5^4I?W18/"BGTF5=TZ/ ;,/YO18ERY5.7TPPI99 M)LW]:.5Z=
(9=NH'5VJ

W^ANV7G1F4>6\642_1ZN\\WM:#$B M:_[$]E'^/7GU>=VA:<%;)5%6_D]>:UMM1%;[+$^VM;.(8!O&US_V1WT@CAP$ M1^Y :P?:=3 ''(S:P3C7P:P=S',=IK7#]%R'6>TP.]=A7CO,SSU*B]IA<6X+ M5NU@E7*HSE]V\FV6L[N;-
'DE:6$M:.6'4D&EMSCG85R(_2%/Q;>A\,OO?A._ M)X>E<1@_9^0;3\G#AJ6<7)$'\;-:[R-.DB>R9-%J'[%2G6+SGF7ABK!X3>PP_MVN=\308H'VV>LS#*/@G>CP>;?/SPB7P@$Y(5WV8DC,F/.,RSST<[_K5)IE MBYT?
BNV0812)9K:,22YZ6\0\6=4]NZ]Z1@=Z9I"O29QO_N+$:[Z6^/MJ?TOA_M/Q%'7"HZ=NAOJ=*X /?C8FA?294HZ8DGJ?:_9=!K'2WU>Y?6ZK<14%WY_$@ M#8F]>W[P,$?Q:_.!E[0[(CGSP7_>]03C\\LS2IXQ]0):W$<B2]EJFZ\C7E
MOD7NN\YV;,5O1R*Y93Q]X:.[O_]-GVG_D$D*":,1, <)3E6(M]FZZ)+3&QVB9.WV1N MZFT;MV]SI6O3MI$G,:*-6=0([QM1LP,*^C;&5#08M [V]''PIV<>;/(Q2C*1 M0%F>I^'C/F>/[B7G"8F3^&HE\E.:B/P8/POKG(N3GDL39=78]"C"F=$Y.ETW.P*2])
>&;44-#LH:':N@KK26;+TA<6, M+),Q648LR\@7(@RW8G_GAINKGYLD6O,T$V.VQV*@)Q/4K!?QHO.K6*#NU10_M2)C3#WZ^H!U!(1OTD#"_'[UN='X.0=]F.AO0T_R@I[E23\%6A)@3H9&X49.8 M"PCYB-',6@@H?A&B*8;JY"E-MN377Y?
5Z%ZFGWDO0*TC'V4TE\H''7/ZL?>O M1\@&/23,/WGD TG_!J]&BX-Z%G_]U6A=339=EKT4G#O>J0,\%)!(6%./_C^ MB ;9H(>$^?WH^]>COLW@"_DZ*,I2*NI-*LM**@^%5&3*4%(NG4TA8382YB\A M+A+F/6G^$A: 8"WYZEJS[J8I%P%5L'B?;,!YE":+^\# M-
=>MKM0D=MI\9M$!J35K\KIR]?1]4JNG)B?%9D@F[\9TVIVKJ$.]6&S0=7M) M'Z@VM::+KMB@:_)0FB\[#]2B4Z,K-HF=T"0=F WKS5JZ?GHOG;_52W<\K40S MJ+6KHVO9.HDBEAYYR956M3_GN>/9PNK]:^K.F7,5.4L.27.D_9F/NTOZ+K1-
M#TKS)3W0QUKO\M:WFHX']=:4$_33)82+]'9\03M3<5.9XLRNQU!U!BC-D?3 M&/>&:|!2 Y3F2SH@)-8;K,FLYHL!B37U!E\=<1 MR)#_U7__NE^5!: M@*^U!=$47G1U\:6\22)\X627Y#$.0Q:ULGXUU3DU>UGT1L,&U;IW>:B#N5C MT$J+I J~Z95C=%
\MMD!IOJ0'U-)[\Y:^U8S.!C)\4W!+R^YB S_G6=Y&JZ* MT6*UJZSZEK>'7GEEZ5J>:]%U&2C-AM(<*,V%TCPHS872 A2M?:MN4YZA[R0/ M4&AY!DJSH30'2G.A-]*\Z&T $5K"[@IXU!U>0:5)6E_;7]FIN;UZF N%C"T M$B/IP9QJG9SI0MOTH#1?
=@YFQ2J,Q,K4]*D\[=.F!D/5-9B!M'/^V>_ >+S7V MXBLDM/X"I3E0F@NE>5":#Z4%*%I:V$W%AZH?PSB9XJ%/8D!I-I3F0&DNE.9! M:3Z4%J!H:0$W522JKB+!4KS92QS=VW'5D5RL7FAM2!^^PJ3=)QQ<:*,>E.:? M/@.!K)>&J0W<8D&:TA!5EX:4Z?
U>D=Z1I8LEE&9#:0Z4YD)I'I3F0VD!BM86 M=E.0HK/WI7=HX0E*LZ$T!TISH30/Z0.AM)1F+\PQ1LKKH75KG@3V6D!D6)OV+R%Y\K(IRSS_ >11<]4]:()"3D$H'% MKP>R($DB2:(>GRMHK_8I#5]^Z?J9[I>-%8Y:8D46>_!U'?'W1F_101%9XF_ / M^&- J@8-
)2_,$U:\BQZKLF8/A5O&\[0R%C5(XZS\C9^JCGAA8-M[#.S*P.YJ MT*\,^ET-!I7!H*O!L#(8=C4850:CK&:CRF#9A=YQE?.^1F$8D4I[>?JJO-T3[ZD:;SXV\ MLK7 6[(Y0WW5%-FF/4!WMPXZ^5'5KH4>_LVZX1Q]AK3_7&.HAQNS>JK\%X M,'WCP]0FT&.
<$M9]LP?34D"_EGF_X/8/RAPMA+:B]YDX1?TSWM1#KWC)&7 _MJG1>0=@1 JPKYVR#0W+1$W&#$?I >O.?7[!6YF)C<4'"'$B8"PGS(&$^)"P M@K4$.*@%.-#1YW=92*BXH6:("PUN@<;/E WW%?B MQ^:T]=-V%@"UKZ60<:VQL.8IEVF^S3C*5RC$;(T8?
A#3$(:P^"-O$>)A2UZ3 ML&)@3A>TI(M*G1RBl(8+^,DYE]4DIGN1.S^V"Q^7JE&Z_U8U4#*7$8BU[4 ?$BOP7LG(F,- M7GEMB<(RF\R0^56R:%IQBL(MI7ON*!5=6[-2'_IZ''L04)H+2O,Z]XD/ZC> MHK65]"+':'WK#=8497FF4Y.UTW-
V7ZTF:5V.5A,DS06E>9W[O ?U&RC\'KCG MV(U2[*!4RC83YW.;B;FP-BI5#EJ5YJF6BK:RAPM%4B:"TKSCN@5'l1$ 5$K"ZK)^Uk;K%Z=@[G!=()>0'.\H#0'E.:"TCOQF@!*Z!H;BO7+$=K,C]D0=04&$TZ T%Y3F
M=>X3'1108.TFQBU+.]EJ,M:6/K>ZP/0!9QCY--]NE#J 3 L M"*7BT:!8<6&,<"9WP<4,17%*?!*ZE&MY(=>7M[$LM\UB4>D@[8PAOL896N54 M?"#BKPBK'<&1RJ2*TW%5;E]#4Z)N&W,RKBWD4YH'2?%!: $5K*[%)^IOZM/_W$&$M1:YZ3X2MBG:
(L(J2Z@BK\+XG MPNJ[\F@9@>;[H6AM&35K K9^3>#]^P6Z$\I [O/&%Q%FORWLZCT>?:,#748 MI;F@- ^4YH/2 BA:6Z7-0H/])CO,:=#E!U": TIS06D>*,T'IO50M+82F^4' M6YM4_C["[J'[V 5=]
"EN:IFJ..WHN!8E=2OBAZH!4EU:OA.C,#J+:4^C%>O*:=$GI?0++/4"A"RE?9:W/UE\+ M<%F\#/_J_)5U[EJ*\YYU[I%A_7!$>$R@+B^BK/^?.!=%! N<+\?U!+ P04 " #[@5Y9 MISC.[WT$!\(6O +AL+W=O<4WD.HW M2RX2IO2M6+ER(X
M,J$D=@//Z[L)BU)G,LJ>W8G)B&[5'*5P)XC<)@D3WZ80 M\]W8\9W]@_1:JW, W M0^9;J7A2"&L-DBC-?]E3X8@#@2 X(A 4 L%K!3J%0.<'@<[@B$"W$,B^=H9> M(9"9[N:V9XX+F6*3D> [(LQH33,7F?VO*#4+Y5X),3;2STBY\X(]S=G!$7:'S'BJUI+0 M=
&+!Q6O+GJ]CD7>UG:6QP=[8:6 %WL/FBG(2Q)X09=\N0]FXNW#7K=OA13 ML6#"$[31'U*.Q; PS?F0VJ@TO^M7,UWG7*A=#)NY^A"D1+dDF0+YI*$(.)P$(?QT+/?L /CU Ms>'S$;WZ"/I\1*<<43.M5Y%6IKYD IS9.@<2vPL/GE2Q32D029.=5ES;Y88)
M"'V&=LDW8*(ISU(D+6K^[Y?^[UO5FFZC>!&EJR976R7:NAH3%F+"*!*LYQY! MZ?[!N?+N #,ZF+ 0$T:18<7H7)?1N:9^'+]OP%1-Z6J?GM)M\@"'\.5^(R?Y M1BYU5GYQ:Y1:)V\L;.4Q8F,-ZQ[<&BC1=+0PW9IANK&&816F4;!WW ZM@6Y=B
MPD),&$6"U;SO>U43X9TK215DI "ATD)4&L6BU6-TT.CY;>HH4SV9-#77+9;0 M[7IC;.$$X&C!DY=T[K=5479(ZT\ DQ:BTB@6 MK1Z.JH7US];#^JA-+"HM1*51+%H]1E4CZ]L[V6<5U;Z.,M;NO<#SL^30& ZK M8.L@G*@&Q5*C[N^JN ;M7>>,/1TKG>R2K=
<\:BN-2J-8M'H,J@[;[Y\M+ZV MX*B$)5&LC6U&5%NN&/1"7]BC^SGJ5\0NVV3]:#8nE1]WG57/OV[KH'3Q=$[J

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 108 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 110 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 536 425 1 false 135 0 false 13 false false R1.htm 0000001 - Document - Cover Page Sheet http://www.carvana.com/role/CoverPage Cover Page Cover 1 false false R2.htm 9952151 - Statement - Condensed Consolidated Balance Sheets Sheet http://www.carvana.com/role/CondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://www.carvana.com/role/CondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - Condensed Consolidated Statements of Operations Sheet http://www.carvana.com/role/CondensedConsolidatedStatementsofOperations Condensed Consolidated Statements of Operations Statements 4 false false R5.htm 9952154 - Statement - Condensed Consolidated Statements of Operations (Parenthetical) Sheet http://www.carvana.com/role/CondensedConsolidatedStatementsofOperationsParenthetical Condensed Consolidated Statements of Operations (Parenthetical) Statements 5 false false R6.htm 9952155 - 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Disclosure - Fair Value of Financial Instruments Sheet http://www.carvana.com/role/FairValueofFinancialInstruments Fair Value of Financial Instruments Notes 24 false false R25.htm 9952174 - Disclosure - Supplemental Cash Flow Information Sheet http://www.carvana.com/role/SupplementalCashFlowInformation Supplemental Cash Flow Information 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 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) Sheet http://www.carvana.com/role/SummaryofSignificantAccountingPoliciesPolicies Summary of Significant Accounting Policies (Policies) Policies http://www.carvana.com/role/SummaryofSignificantAccountingPolicies 28 false false R29.htm 9954472 - 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Disclosure - Debt Instruments (Tables) Sheet http://www.carvana.com/role/DebtInstrumentsTables Debt Instruments (Tables) Tables http://www.carvana.com/role/DebtInstruments 33 false false R34.htm 9954477 - Disclosure - Stockholders' Equity (Deficit) (Tables) Sheet http://www.carvana.com/role/StockholdersEquityDeficitTables Stockholders' Equity (Deficit) (Tables) Tables http://www.carvana.com/role/StockholdersEquityDeficit 34 false false R35.htm 9954478 - Disclosure - Non-Controlling Interest (Tables) Sheet http://www.carvana.com/role/NonControllingInterestTables Non-Controlling Interest (Tables) Tables http://www.carvana.com/role/NonControllingInterests 35 false false R36.htm 9954479 - Disclosure - Equity-Based Compensation (Tables) Sheet http://www.carvana.com/role/EquityBasedCompensationTables Equity-Based Compensation (Tables) Tables http://www.carvana.com/role/EquityBasedCompensation 36 false false R37.htm 9954480 - Disclosure - Net Earnings Per Share (Tables) Sheet http://www.carvana.com/role/NetEarningsPerShareTables Net Earnings Per Share (Tables) Tables http://www.carvana.com/role/NetEarningsPerShare 37 false false R38.htm 9954481 - Disclosure - Leases (Tables) Sheet http://www.carvana.com/role/LeasesTables Leases (Tables) Tables http://www.carvana.com/role/Leases 38 false false R39.htm 9954482 - Disclosure - Fair Value of Financial Instruments (Tables) Sheet http://www.carvana.com/role/FairValueofFinancialInstrumentsTables Fair Value of Financial Instruments (Tables) Tables http://www.carvana.com/role/FairValueofFinancialInstruments 39 false false R40.htm 9954483 - Disclosure - Supplemental Cash Flow Information (Tables) Sheet http://www.carvana.com/role/SupplementalCashFlowInformationTables Supplemental Cash Flow Information (Tables) Tables http://www.carvana.com/role/SupplementalCashFlowInformation 40 false false R41.htm 9954484 - Disclosure - Business Organization (Details) Sheet http://www.carvana.com/role/BusinessOrganizationDetails Business Organization (Details) Details http://www.carvana.com/role/BusinessOrganization 41 false false R42.htm 9954485 - Disclosure - Summary of Significant Accounting Policies (Details) Sheet http://www.carvana.com/role/SummaryofSignificantAccountingPoliciesDetails Summary of Significant Accounting Policies (Details) Details http://www.carvana.com/role/SummaryofSignificantAccountingPoliciesPolicies 42 false false R43.htm 9954486 - Disclosure - Property and Equipment, Net - Schedule of Property and Equipment (Details) Sheet http://www.carvana.com/role/PropertyandEquipmentNetScheduleofPropertyandEquipmentDetails Property and Equipment, Net - Schedule of Property and Equipment (Details) Details 43 false false R44.htm 9954487 - Disclosure - Property and Equipment, Net - Narrative (Details) Sheet http://www.carvana.com/role/PropertyandEquipmentNetNarrativeDetails Property and Equipment, Net - Narrative (Details) Details 44 false false R45.htm 9954488 - Disclosure - Intangible Assets, Net - Schedule of Intangible Assets (Details) Sheet http://www.carvana.com/role/IntangibleAssetsNetScheduleofIntangibleAssetsDetails Intangible Assets, Net - Schedule of Intangible Assets (Details) Details 45 false false R46.htm 9954489 - Disclosure - Intangible Assets, Net - Narrative (Details) Sheet http://www.carvana.com/role/IntangibleAssetsNetNarrativeDetails Intangible Assets, Net - Narrative (Details) Details 46 false false R47.htm 9954490 - Disclosure - Intangible Assets, Net - Schedule of Future Amortization Expense (Details) Sheet http://www.carvana.com/role/IntangibleAssetsNetScheduleofFutureAmortizationExpenseDetails Intangible Assets, Net - Schedule of Future Amortization Expense (Details) Details 47 false false R48.htm 9954491 - Disclosure - Accounts Payable and Accrued Liabilities - Schedule of Accounts Payable and Accrued Liabilities (Details) Sheet http://www.carvana.com/role/AccountsPayableandAccruedLiabilitiesScheduleofAccountsPayableandAccruedLiabilitiesDetails Accounts Payable and Accrued Liabilities - Schedule of Accounts Payable and Accrued Liabilities (Details) Details 48 false false R49.htm 9954492 - Disclosure - Related Party Transactions - Lease Agreements (Details) Sheet http://www.carvana.com/role/RelatedPartyTransactionsLeaseAgreementsDetails Related Party Transactions - Lease Agreements (Details) Details 49 false false R50.htm 9954493 - Disclosure - Related Party Transactions - Office Leases (Details) Sheet http://www.carvana.com/role/RelatedPartyTransactionsOfficeLeasesDetails Related Party Transactions - Office Leases (Details) Details 50 false false R51.htm 9954494 - Disclosure - Related Party Transactions - Wholesale Revenue (Details) Sheet http://www.carvana.com/role/RelatedPartyTransactionsWholesaleRevenueDetails Related Party Transactions - Wholesale Revenue (Details) Details 51 false false R52.htm 9954495 - Disclosure - Related Party Transactions - Retail Vehicle Acquisitions and Reconditioning (Details) Sheet http://www.carvana.com/role/RelatedPartyTransactionsRetailVehicleAcquisitionsandReconditioningDetails Related Party Transactions - Retail Vehicle Acquisitions and Reconditioning (Details) Details 52 false false R53.htm 9954496 - Disclosure - Related Party Transactions - Master Dealer Agreement (Details) Sheet http://www.carvana.com/role/RelatedPartyTransactionsMasterDealerAgreementDetails Related Party Transactions - Master Dealer Agreement (Details) Details 53 false false R54.htm 9954497 - Disclosure - Related Party Transactions - Profit Sharing Agreement (Details) Sheet http://www.carvana.com/role/RelatedPartyTransactionsProfitSharingAgreementDetails Related Party Transactions - 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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r48", "r808"] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": ["http://www.carvana.com/role/PropertyandEquipmentNetScheduleofPropertyandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Construction in progress", "label": "Construction in Progress [Member]", "documentation": "Structure or a modification to a structure under construction. 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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": [ "r113", "r185", "r316", "r317", "r318", "r319", "r320", "r329", "r330", "r340", "r346", "r347", "r348", "r349", "r350", "r351", "r356", "r363", "r364", "r366", "r507" ] }, "cvna_DebtInstrumentAmountDrawnPercentOfInventoryBalanceThreshold": { "xbrltype": "percentItemType", "nsuri": "http://www.carvana.com/20240930", "localname": "DebtInstrumentAmountDrawnPercentOfInventoryBalanceThreshold", "presentation": [ "http://www.carvana.com/role/DebtInstrumentsFloorPlanFacilityDetails" ], "lang": { "en-us": { "role": { 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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": [ "r1095", "r1096" ] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": [ "http://www.carvana.com/role/FairValueofFinancialInstrumentsNarrativeDetails", "http://www.carvana.com/role/FairValueofFinancialInstrumentsReconciliationLevelThreeBeneficialInterestsinSecuritizationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Asset Class [Domain]", "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": [ "r481", "r482", "r483", "r484", "r485", "r486", "r491", "r838" ] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward", "presentation": [ "http://www.carvana.com/role/FairValueofFinancialInstrumentsChangesinWarrantsDetails", "http://www.carvana.com/role/FairValueofFinancialInstrumentsReconciliationLevelThreeBeneficialInterestsinSecuritizationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [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_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems", "presentation": [ "http://www.carvana.com/role/FairValueofFinancialInstrumentsChangesinWarrantsDetails", "http://www.carvana.com/role/FairValueofFinancialInstrumentsReconciliationLevelThreeBeneficialInterestsinSecuritizationsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "terseLabel": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "label":
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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": [ "r485", "r487", "r488", "r489", "r492", "r493", "r494", "r495", "r496", "r626", "r837", "r841" ] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": [ "http://www.carvana.com/role/FairValueofFinancialInstrumentsFairValueAssetsMeasuredonaRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": [ "r354", "r383", "r388", "r477", "r490", "r546", "r826", "r827", "r828", "r837" ] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": [ "http://www.carvana.com/role/FairValueofFinancialInstrumentsCarryingValueandFairValueFinanceReceivablesDetails", "http://www.carvana.com/role/FairValueofFinancialInstrumentsCarryingValueandFairValueSeniorNotesDetails", "http://www.carvana.com/role/FairValueofFinancialInstrumentsFairValueAssetsMeasuredonaRecurringBasisDetails", "http://www.carvana.com/role/FairValueofFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": [ "r354", "r383", "r388", "r477", "r478", "r490", "r547", "r819", "r820", "r826", "r827", "r828", "r837" ] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": [ "http://www.carvana.com/role/FairValueofFinancialInstrumentsChangesinWarrantsDetails", "http://www.carvana.com/role/FairValueofFinancialInstrumentsFairValueAssetsMeasuredonaRecurringBasisDetails", "http://www.carvana.com/role/FairValueofFinancialInstrumentsNarrativeDetails", "http://www.carvana.com/role/FairValueofFinancialInstrumentsReconciliationLevelThreeBeneficialInterestsinSecuritizationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r354", "r383", "r384", "r385", "r386", "r387", "r388", "r477", "r478", "r479", "r480", "r490", "r548", "r819", "r820", "r826", "r827", "r828", "r837", "r840" ] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock", "presentation": [ "http://www.carvana.com/role/FairValueofFinancialInstrumentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value Senior Notes", "label": "Fair Value, Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class 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). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset." } } }, "auth_ref": [ "r1095", "r1096" ] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "presentation": [ "http://www.carvana.com/role/FairValueofFinancialInstrumentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Scheduled of Additional Information of Beneficial Interests in Securitizations", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r309", "r798", "r817" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.carvana.com/role/IntangibleAssetsNetScheduleofFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.carvana.com/role/IntangibleAssetsNetScheduleofFutureAmortizationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2024", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount 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." } } }, "auth_ref": [ "r1168" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://www.carvana.com/role/IntangibleAssetsNetScheduleofFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.carvana.com/role/IntangibleAssetsNetScheduleofFutureAmortizationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount 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. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r309", "r798", "r817" ] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": [ "http://www.carvana.com/role/IntangibleAssetsNetScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": [ "r301", "r303", "r304", "r305", "r306", "r307", "r310", "r311", "r594", "r595", "r798" ] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "us-gaap_GainLossOnDispositionOfAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnDispositionOfAssets", "crdr": "credit", "calculation": { "http://www.carvana.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": [ "http://www.carvana.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedLabel": "Loss on disposal of property and equipment", "label": "Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property", "documentation": "Amount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property." } } }, "auth_ref": [ "r987", "r1026", "r1030" ] }, "us-gaap_GainLossOnSalesOfConsumerLoans": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSalesOfConsumerLoans", "crdr": "credit", "calculation": { "http://www.carvana.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": [ "http://www.carvana.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Gain on loan sales", "label": "Gain (Loss) on Sales of Consumer Loans", "documentation": "The gains (losses) included in earning that represent the difference between the sale price and the carrying value of consumer loans. This element refers to the gain (loss) and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method." } } }, "auth_ref": [ "r4" ] }, "us-gaap_GainsLossesOnExtinguishmentOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainsLossesOnExtinguishmentOfDebt", "crdr": "credit", "calculation": { "http://www.carvana.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 2.0 }, "http://www.carvana.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_IncomeLossIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.carvana.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.carvana.com/role/CondensedConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Loss (Gain) on debt extinguishment", "negatedLabel": "Loss (Gain) on debt extinguishment", "label": "Gain (Loss) on Extinguishment of Debt", "documentation": "Difference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity." } } }, "auth_ref": [ "r4", "r31", "r32" ] }, "cvna_GarciaPartiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.carvana.com/20240930", "localname": "GarciaPartiesMember", "presentation": [ "http://www.carvana.com/role/StockholdersEquityDeficitOrganizationalTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Garcia Parties", "label": "Garcia Parties [Member]" } } }, "auth_ref": [] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": "debit", "presentation": [ "http://www.carvana.com/role/RelatedPartyTransactionsMasterDealerAgreementDetails", "http://www.carvana.com/role/RelatedPartyTransactionsServicingandAdministrativeFeesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "General and administrative expense", "label": "General and Administrative Expense", "documentation": "The aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line." } } }, "auth_ref": [ "r95", "r732" ] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Goodwill and Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "cvna_GoodwillandIntangibleAssetsNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.carvana.com/20240930", "localname": "GoodwillandIntangibleAssetsNetAbstract", "presentation": [ "http://www.carvana.com/role/IntangibleAssetsNetScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets:", "label": "Goodwill and Intangible Assets, Net [Abstract]", "documentation": "Goodwill and Intangible Assets, Net [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.carvana.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.carvana.com/role/CondensedConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": { "totalLabel": "Gross profit", "label": "Gross Profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": [ "r88", "r93", "r136", "r186", "r286", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r500", "r811", "r812", "r1002", "r1003", "r1004", "r1005", "r1006", "r1045" ] }, "us-gaap_IncomeLossIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.carvana.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.carvana.com/role/CondensedConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": { "totalLabel": "Net income before income taxes", "label": "Income (Loss), Including Portion Attributable to Noncontrolling Interest, before Tax", "documentation": "Amount, before tax, of income (loss) including portion attributable to noncontrolling interest. 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Includes, but is not limited to, interest and penalties, reconciliation of unrecognized tax benefits, unrecognized tax benefits that would affect the effective tax rate, tax years that remain subject to examination by tax jurisdictions, and information about positions for which it is reasonably possible that amounts unrecognized will significantly change within 12 months." } } }, "auth_ref": [ "r1081" ] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": [ "http://www.carvana.com/role/IncomeTaxes" ], "lang": { "en-us": { "role": { "terseLabel": "Income Taxes", "label": "Income Tax Disclosure [Text Block]", 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"http://www.carvana.com/role/StockholdersEquityDeficitOrganizationalTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Limited Partners' Capital Account by Class [Axis]", "label": "Limited Partners' Capital Account by Class [Axis]", "documentation": "Information by type or class of limited partnership interests." } } }, "auth_ref": [ "r118" ] }, "us-gaap_LimitedPartnersCapitalAccountClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LimitedPartnersCapitalAccountClassDomain", "presentation": [ "http://www.carvana.com/role/EquityBasedCompensationNarrativeDetails", "http://www.carvana.com/role/StockholdersEquityDeficitClassANonConvertiblePreferredUnitsDetails", "http://www.carvana.com/role/StockholdersEquityDeficitOrganizationalTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Limited Partners' Capital Account, Class [Domain]", "label": "Limited Partners' Capital Account, Class [Domain]", 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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": [ "r330", "r991", "r1042" ] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": [ "http://www.carvana.com/role/DebtInstrumentsFinanceReceivablesFacilityDetails", "http://www.carvana.com/role/DebtInstrumentsFloorPlanFacilityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, maximum borrowing capacity (up to)", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": [ "r71", "r76" ] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": [ "http://www.carvana.com/role/DebtInstrumentsFinanceReceivablesFacilityDetails", "http://www.carvana.com/role/DebtInstrumentsFloorPlanFacilityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, remaining borrowing capacity", "label": "Line of Credit Facility, Remaining Borrowing Capacity", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding)." } } }, "auth_ref": [ "r71", "r76", "r330" ] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": [ "http://www.carvana.com/role/DebtInstrumentsFinanceReceivablesFacilityDetails", "http://www.carvana.com/role/DebtInstrumentsFloorPlanFacilityDetails", "http://www.carvana.com/role/DebtInstrumentsLongTermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Table]", "label": "Line of Credit Facility [Table]", "documentation": "Disclosure of information about short-term and long-term contractual arrangements with lender under which borrowing can occur up to maximum amount. Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": [ "r71", "r76", "r330", "r991", "r1042" ] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": [ "http://www.carvana.com/role/DebtInstrumentsFloorPlanFacilityDetails", "http://www.carvana.com/role/DebtInstrumentsScheduleofDebtInstrumentsExcludingFinanceLeasesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "us-gaap_LinesOfCreditCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LinesOfCreditCurrent", "crdr": "credit", "calculation": { "http://www.carvana.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.carvana.com/role/CondensedConsolidatedBalanceSheets", "http://www.carvana.com/role/DebtInstrumentsFinanceReceivablesFacilityDetails", "http://www.carvana.com/role/DebtInstrumentsFloorPlanFacilityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Short-term revolving facilities", "verboseLabel": "Line of credit, outstanding", "label": "Line of Credit, Current", "documentation": "The carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a 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
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line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r72", "r126"] }, "us-gaap_LoansReceivableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.carvana.com/role/FairValueofFinancialInstrumentsCarryingValueandFairValueFinanceReceivablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance receivables", "label": "Loans Receivable, Fair Value Disclosure", "documentation": "Fair value portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts." } } }, "auth_ref": ["r1110"] }, "us-gaap_LoansReceivableHeldForSaleNetNotPartOfDisposalGroup": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableHeldForSaleNetNotPartOfDisposalGroup", "crdr": "debit", "calculation": { "http://www.carvana.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.carvana.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Finance receivables held for sale, net", "label": "Financing Receivable, Held-for-Sale, Not Part of Disposal Group, after Valuation Allowance", "documentation": "Amount, after valuation allowance, of financing receivable held for sale and not part of disposal group. Excludes loan covered under loss sharing agreement and loan classified as investment in debt security." } } }, "auth_ref": ["r782", "r1008"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.carvana.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://www.carvana.com/role/DebtInstrumentsSeniorUnsecuredNotesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.carvana.com/role/DebtInstrumentsLongTermDebtDetails", "http://www.carvana.com/role/DebtInstrumentsSeniorSecuredNotesDetails", "http://www.carvana.com/role/DebtInstrumentsSeniorUnsecuredNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding principal, net of debt issuance costs", "totalLabel": "Total Senior Unsecured debt", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r10", "r128", "r353", "r367", "r819", "r820", "r847", "r1132"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "presentation": ["http://www.carvana.com/role/DebtInstrumentsLongTermDebtDetails", "http://www.carvana.com/role/DebtInstrumentsScheduleofDebtInstrumentsExcludingFinanceLeasesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Less: current portion", "terseLabel": "Long-term debt, current portion", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r10", "r30", "r1032", "r1033", "r1034"] }, "cvna_MarkJenkinsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.carvana.com/20240930", "localname": "MarkJenkinsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Mark Jenkins [Member]", "documentation": "Mark Jenkins" } } }, "auth_ref": [] }, "cvna_MarkJenkinsTradingArrangementAugust2024PlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.carvana.com/20240930", "localname": "MarkJenkinsTradingArrangementAugust2024PlanMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Mark Jenkins Trading Arrangement, August 2024 Plan [Member]", "documentation": "Mark Jenkins Trading 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"http://www.carvana.com/role/EquityBasedCompensationNarrativeDetails", "http://www.carvana.com/role/FairValueofFinancialInstrumentsNarrativeDetails", "http://www.carvana.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r325", "r326", "r327", "r328", "r390", "r431", "r480", "r592", "r655", "r657", "r664", "r698", "r699", "r758", "r760", "r762", "r763", "r774", "r795", "r796", "r814", "r823", "r829", "r840", "r841", "r845", "r846", "r860", "r1049", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r924"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", 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Excludes temporary equity." } } }, "auth_ref": ["r86", "r130", "r186", "r286", "r331", "r333", "r334", "r335", "r338", "r339", "r500", "r638", "r711"] }, "us-gaap_MinorityInterestDecreaseFromRedemptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestDecreaseFromRedemptions", "crdr": "debit", "presentation": ["http://www.carvana.com/role/NonControllingInterestsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exchanges of LLC Units and adjustments to non-controlling interests related to RSU vesting and NOSO exercises", "label": "Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests", "documentation": "Decrease in noncontrolling interest (for example, but not limited to, redeeming or purchasing the interests of noncontrolling shareholders, issuance of shares (interests) by the non-wholly owned subsidiary to the parent entity for other than cash, and a buyback of shares (interest) by the non-wholly owned subsidiary from the noncontrolling interests)." } } }, "auth_ref": ["r47", "r117", "r121"] }, "us-gaap_MinorityInterestDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestDisclosureTextBlock", "presentation": ["http://www.carvana.com/role/NonControllingInterests"], "lang": { "en-us": { "role": { "terseLabel": "Non-Controlling Interests", "label": "Noncontrolling Interest Disclosure [Text Block]", "documentation": "The entire disclosure for noncontrolling interest in consolidated subsidiaries, which could include the name of the subsidiary, the ownership percentage held by the parent, the ownership percentage held by the noncontrolling owners, the amount of the noncontrolling interest, the location of this amount on the balance sheet (when not reported separately), an explanation of the increase or decrease in the amount of the noncontrolling interest, the noncontrolling interest share of the net Income or Loss of the subsidiary, the location of this amount on the income statement (when not reported separately), the nature of the noncontrolling interest such as background information and terms, the amount of the noncontrolling interest represented by preferred stock, a description of the preferred stock, and the dividend requirements of the preferred stock." } } }, "auth_ref": ["r120"] }, "us-gaap_MinorityInterestLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestLineItems", "presentation": ["http://www.carvana.com/role/NonControllingInterestsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling Interest [Line Items]", "label": "Noncontrolling Interest [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of
restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks
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entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how
involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have
no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that
could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or
not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most
significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position;
the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE;
a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by
third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to
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VIEs of which the entity is not the primary beneficiary because it does not have the power to direct the activities of the VIE that most significantly impact the VIE's economic performance and for which it does not have the obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could potentially be significant to the VIE are not included in the consolidated financial statements of the entity." } } }, "auth_ref": [] }, "cvna_VerdeInvestmentsInc.Member": { "xbrltype": "domainItemType", "nsuri": "http://www.carvana.com/20240930", "localname": "VerdeInvestmentsInc.Member", "presentation": [ "http://www.carvana.com/role/RelatedPartyTransactionsAircraftTimeSharingAgreementDetails", "http://www.carvana.com/role/RelatedPartyTransactionsOfficeLeasesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Verde Investments, Inc.", "label": "Verde Investments, Inc. 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[KA#T/W9()X[KC"GNN]AE[ZQ3H;L+?RWKN=A/T?S '=<(6 A MLWF!.ZYP(?HK ,A'2OW:EME.BYV##]Q5W7L7=CVG@X#[ (MCZ%SQ^.57+FI6BYW'-M^Y;+9%-]C'9O/=":?J\/F3>PU^NT\N,@:]P15CE3 M1JJ6P1UC%4,9]QA9?8]V\URJ)3_HYXXFXE#@J2*
<.VYF[Q(_PK;IN&Q*B<>$ M':GC98-<]MQ\T:X=<W1+Z=6;JO7FCT$)O?S=]E84W!^/L4Z[8(SP5&>W%6I M52RUIVK5^>-6RJKV5*T]AZQ+T2FUU?J2HY3;R"'7DK9RP[LN=$H^-C:>^-TV ML*N1)O5+36XI8$ @?F=UKBELS@" MU?"YF)CB8E;CEL(#
.9V4N.6I2R3(\[%[,(=70H>3-K&SAV%NE?%E]A P=C6 M1*W=:H.BXRHZ?V3J^3V%/$%K[_HZ><]LI P>U?F;Z9M3H-I?O";RH80)LZ M:-%KOD#'9$=%7(-L2%R#R%^%-T$4KM8T"K#DMH$'AQ_F[PKHIS*/@>/SO6LVD_]7KTT:I.K7JHR1U5 M'57
7@_/NXGQ1TQ!_H^99C=RB%-EVW/C-Q;>/Y(M!)J/%4;SR&5MK6K^BK M1"P%VVZ9JEWGD$4X[C[2SM"QJ#5DK $I.0P(K8EZ)R3(J/D5&6A'S2C_N4/PWY.H3 MNAU#T\0BA)6GLO>\4HSE4WNJUIY7&C'&--]J%FR:3]7>\TH6EE'QJ5I\7BG!
M'8KO!D^IY].97BVYKV+N6/X]OCV+W1#;>2*<L%>2J7T@ZKTH3>>MBL'+%4G"J%EP,]HTW!1_XEO?8P-,9/:3\CBEQ M_7$?7SNTC<3%30E+AF$)^7OO ;8JXY8[J/+@[=F08W+D.D9' .IKNO^6W;Z/\5
MF#,ZNLNWC5/K;S#RL#&_WL0>N;CG,)#H%!N#Z !!>T:4Z4>"J'F5M:,W]Z23-2E:FE'>\L;#QA8^0C/_#6/:.NYV%__GW7 MZ5F6J>8+%UG'SK=TZJ8:=2S3('^H_!< M5TC/F4X=EWU_F0X$ JK:&7%RNGCI3,'84).I&Y M91W3-<^\JH<[QLW )0%;GY 5+DXKUM)#
[C.RT>^N$\P*JØTN:>/)K"Y2D:! MXVD5(C5I8V1ICJ&O$4N/4PAW$$TJYA%[CKPQIR:O)ND*96/7ZZ&9Z2.KJ^L4 M$I=O;&9<'0+[=SAK?K7-,64W'$PH.C3A OU^@\3NHGE) :'XS$1M?W4??BV^//T MGG5S1?-[/.052X]RY2"L$0E LGYPR^&_ X(0+
(;}$I\D"AI@J0@A%8Y0)(1 MD:-P1ZL!2#Z<2>*")-69A#NV+P9(PJJ"FUZ<&'\'W\D. 4QB%/+9 %F7;^3^ M?P7X"GNZ:[(2PI7]U_U U^2M>>G(Q&V9!W1'NR$? !U>>''><)>"#*R>$.ZH3 M\,&3 Z%RQY!F5#F3$YADY(:H!>%7RP*3C+P1M2
,:UE@DI%3HA:$8RT+3++R M38!ES15,LO)-@&7-%4RR\DWRR+26&"99^29Y)%Q+#),L7!-N>==#]CAO"6J8 MGGWST<)W+AYCU\5&QJK]5&ZYSGSI),W"/(U:7K'D)R]HW#%Z_)7&%F.:U+@E MZ7*@$QX"7HU:^BR''"LQD[N66V.J: C/B$C1N*:
<<<"C'+\$WCGPRB_7S\-Q+1 MSQR; '.CBP=1&7TEU[$LTW:]/(X525F.+9BE^J[ !-'T.D:@@F)6>0=8=, M8V#/YX)"8B2K:81;%JC(@EQCHP_8/9DA7%/W:5L4BJP&-C/Y Z.'W:+ M"]KO-KEED_*FP(S6ZR:W%+>%)CIRMKDEFS*FP*S6O.YY:2H-
[/1D_SAQ7F8 M.(&';&.$J68PMH=3VWP,O %Q6 MTOI8Z20F>'@A-WP;VGB-?[P+7'U"XHLTE1^']RP,T-86 HD=$]UCFY><4[MQPHX#US]W8#:$>YMRUN M654 &@?N;49$58M;JAAOR0$J,V+?6MSRW^>$PNDM@! RI\4M85YZC7.Q3'%+ MQP,\.$AXM[C-%P \>'
GN.TL #PXJ+9H<4?Q'TPZQPB#?Z??KB)!:L6>*,BE M:_V!CD,"=^3WP70L(,$X)'!+'"X,^HO35VHY=Y7,./^UYQVM(T&JB$A,)[-*T MD, =H\GG'%X")'#+(O*MKZO(GC:W''#_^L]"=6ES2\IQKJ^,:) VMRP9 _K W@>V*BQMBVIU\
E>O>&XCUS;M)^\.^R. M)LC%EV_1-UA//&VT<"MF45,VX9(JT94FPD)&_(//+4)ZC!*7:LKK>LTOIU<.06>U?O/+WYS# M[UFMY_QR=>70>U;K.[^\W,GU?NYMVEDMY?S2;853<4:KME).%BTK*YB@5;*
M2:!E9<59K,5*.;FS$K654Y5RTF8EZFRF*B5FS,K1J$I52DR.E:.?I*IPQX/1 M-G0C\D0CL#*1W%\:&=0W[$\ 4W_ 8\`GM]G^S,-.8S%ZR'U&-OK==8]9ZI4, MX?,IQ!R; ',C:=(U#)/B#EEWR'3CF[7E2FT4P:-'L(OZ8<8!QGF&GMPD>TAG;J#WN7;ZC?
K$\6M8[LK7O:3 M^MGX8S#SH[*,: Z-.[8N/RK+R,W6N&.F\J.RC,)7C3L6AFN5G7'*I=X]+4P\#?=T*B1PQU1PAH3EG_\D:X- 4ON.*.BP%(!6!X!2^Y8MU)K@UNZ#MR:C*'1 MX)86!-.2NB\EAB*WO'5)W:420Q&XZAP[ZDI-DFN*E X2@!X& M-
Y%#6')+#"<=ECET&3F");<\>=YAF4/WD1]8-O/ T9=`&X6FQ<&M.08:>:#% MP;7(!!J%YLQA>3\&&GG@L(&K.Y7V"TT;Y]"=*#$4N:6-2^J'E!B*W/+6)767 M2@Q%;KEJCK1_^F8N7-G=B@S9[:>;CVQ><65ZNA/8_CWR<5JCH*_ 3B=XP/K$ M-HG6U\>P_?
UB%)@QR=>6\W(^]70]# OA.40;P%-1&@1A?C8Q9[?9]9TZ_AW MKCE%[MELMO8&/(7\F9M,>Y/;C 'GDT.Z78%@20,Q-F :$WO_X3FT\38C?=9S+>)PSF MS(TYIQH(Y''Y#"8,YEQ<N\3N,UWBLN@ V'P#5DX3L'G([ )@\PW8-'.7[3SD
M+@&P^0:LDB9@\Y"=XVIS.P^IW8>4D^@#E+9JN%DS=.XX_L/63.A-231)3"]>X8W!3$7!\ M"^1A-W>*"M7$DS.<2:D%,AN(*;W;R&:^^8S7 M97U0>C_7Y:TH1Z=]LWIH=FJY*ZGQ^X5FWE,[0*?d("@T05YL$*2(6)9&YY:$Y
MD3L/Q(?.+1W.J9*RB,/D0A.E*&ZGC_ZF^\I\Y1&V3_WQ M&.L472,\\DM95%JI>9.1^[:N52>!%[ ]E%?E75.GU.5?_ISV M+;4<^ONT1G;CV$ $9"946-MEE*&DF(!RST?*A>9NP3K*9QUI5A/(A::32VT= M?<\WI\2I&{Z7/RF\:.:2ZE8OO?$5UN<$B*P0:
["/]0CX0$0F,Q]W1-UAB.@&3X'G M4^$ 'H[" W?L5'GQ\C:=7\G ,,V:K8:L M&ZK>4-M&QU7D1T36BK&.]<>6K*-'W/XW=577?^/Y;Q9!P-2T:O-V*.F%U)KY M7U],PY]<2*+X_U;6KJ.CJ2'+?+(O=$S+2LC7W@S9G5\?W2_DON'?6[=/\K/8
M/UY\KSN6XU[\I\C^[^N8B*PV1E/3>KOXY8%HWA-N\8MP[TR1_4O50[9?\XB0 MQ^&%GODWOFB0%V;_>@DEH)+;6*:-EQ*1J1@$05@,U*>]D!>/?W1B[9S=8/ODZI^T1D_>CXOC.]T.B3G[KFSJRYJ_(WC:\
M^ET+=3'4A$_T(IN+)\^.KI.OOFQ_WF[5VV+T5V)=8I]_8?=5%U ,7U>9^17V M&_(F)'U>%)/F1F?ORP=##U^:^8+66*8A+*@ _]YW9A%7SI!!C?M%,AWR^=_88+) M0N]2_5!5G4U':B89_70A6I MKDC-7!AH0AN<7UZS\-B_D.5&G.SE*]-)598ZOOF%S0D<3:'VQU?
K]+ M1]CY[FO2;6])MIV)5/\D Z"#\';)4XRU7*87Y1\!8RQ:[V%Z9V*,';<*?*) M3 _J7XS-5VS4?#=82ENN=/[K/IM-M?%UI\3Q5&;H7P_
```

[P3+*_C\(R2G~$05^\;1AZ(JC"SL5MR=^$;6#4>MN7_R"+!_HIA?TJE(X/] MG1/A MVG)>WM=$L+H26AVMUVJ"U1UJ=;>.3V(F.\)>\TLE' ?[XAZVC71M:;9I)%^7V.H)-(6&O)K[G' M7F!MOK(P>>1^\I#4%0%YVS!]1$\?"DP?3[A_T+IHTV?
$'$P^(!]8BW_3Z<1R MO('6J**$')_ %>H [)H5[T_L)8(%>8(,3RTS_9= M\LYL?KAS'1T;=*$] ": $T![_P2P40BX76!.MGNL"F>$'16U0&%+*(WAPS_[M]U#4 D4M*0KC!C^1Z)BM;ZSE%ROP!5C@%)DL<$>F8PN)]M#TNV#[3!HTH!6N_MD>X[+IA]$'
[,'[GQ_7GOE<)(1LL*=F/,DIZQ4^3C2N >ZQ%O]S[P B2), MsBV8) (AWR>,*SQ&+$/V34;[!V;/:=-R5R0$F@OQ/!*H$$P'0X'LS];2&;83& MF#@'*YDQF *, &H, LG@ TF !"TIFULAK880<8 ?2I-\#T MF3#ZKQ/3T2SWD)8OS;//=/IP-
\C.7CA$@-*F.LK>MEKO>M+0[9KINI';4$AA"C*42"U\OH908/ M_6_K+0.C)O OFNAU[W1T:M;U@7NK=PCNZ[YGAP->C>#_HY6'OT?#'Z.WO6ROS2EW"?&0W^?M*%G$DV/V?_O MJ>D=->GAD8\"[1SN>Q<'1ZSCK1.KYE2_+Y2A[E ?;1% W1&=_D$/1R4^R=IV
MY;DBD[RS*.3@$?]OU!NNOAGCO'AZM9V-V _//.S"KJYV8:\U%DW8 Z_VA-#L M@N*C:OOT/_UW<'3]'G)==>B3(#^K!+MNM-O;MUA6ITFE%]%F?'P]QA.3IE)M(M ^DL$ #_8L)?.PW\Y4J'AJB%RLK>.M.16_A6PMUJQ\$[&F8GF]WC>(FEQ\>>^3
N/F@9A(H)/DK@Q7?# M4]<\P<4Z)JO4HX6@KW]@^;!N!Y-KG&*@HW]@^V/'1^*<[;. ^&NU;I+#23R<5R MR823=4GJ<(]D/$*^D4>G(OKTZ(G3+ 5'FOIH6-FR5)X WMF MRIN'#.,=^)DDKUV7+A!.UCC!K>/?(=+,(HFB96THR=/
M<'';Y@\?>R3,=^+0JG9:8Y 0^>':415:6#!3O1MLIKRJ!._P#3TS=PH)I/Y-5 MV''?P L<'X?+'([#'>>9QO9MFN=*2J(FJ<.#0@%)!07C\'-BH],Z,J:4'= MGDWQEJAF3?J1169,N@/;\SU:KN3=+U;^0=&)%)SDA$3",S(MZM_,79OW':M7 M^-
$__U>$,4B5CGH\KO">,?/7&M_4EW7O9U9IN"%-7RN% MJ9)]5+<"^A["/(9M,$Q-MBSNNP1.XDF52$SQ_8AYI3.(%@*&U+@&K+I>PJK"D: A:.'K3 6V!0*SZM08F_I+I/XGM67MB*4@C+I?:YL3A M C_]?*M,+'0T"#J4%B?H*($[_N#XQ!-?
7TJ.\;UW5JNN%JP6$ [[']-/UY">+ M4YMD5:LV&T?3&TFUE //O<2(V^76'X,X>HI$59'3JKHY*>)*P#+?N-=LF&D M?AN)=RT\SI&+'PP"@O/-BXF!TJATCE] S^.LY[P.; 1!$L5; #ZX-$>F=V\ M=6Q]5PI+;Y*XN<5+201XLIDD.#\$2(MNR^%E.VL)/-
@POOF=VSRX^TZL(!)O MDDCU*IUE5&FD5-G"1OSVB?0E85=FL*E:J.J%5-41J M56)J?7_XRE'S7$L4W87O9M"]'-P,'@;]D?!?;#K[+HP>AKW__N?PYJI_/ Is MZ_O2?#P+'357]ZTI\L\?-[)(<40RXJN%*(-PPDH0:6IK*0Q:NR4<70E\L$??
M/LM$CZ;%JJ(:]ZZ4E?%U'!?%D)AV?MCAMY8:U";;4,Z[@:86-7NJ?*4B^?;>[PX37OS]Y97MJ&6/!H M5#U-U#A,{%!B!\TS6L1+-.R;!:R16/ MKKWAQP4&>,2<#^'/!HU7I2"U>X%'.W&=G()S8 V,%'"TSE^-QGKA:*!4]YTFGOTQNVY!%[W>DN$E14&^B*?
(EAMY?R.!9V*H6=IJ3%#O-5?9(ZOAFCIEA MY^7.HP%]G48!$OG@ NOVTP,1,&T*N%K@G,QLM$I'JZI*@0YK P#%[L">!H : M#$ 2+#F*LA3';/8E6*~>>DZVYVE5L%C,WS[:=]%LI08.'&(@GA#:\4I^8&. M!6?L6!!/;^U*1Y5YH8
A0Y!5UX)88&F]!"P*+_KUVIU/"*$4^.NI<9>& M'%7PX9AHVYOMKOS2!4F$T,E1X(<)DN%M?0#7J,RR CX>64KI3*>F3_NI>L5+ MIC @0\>V3O67J.RR^ZK+Q&0+ZK[MPQL&FG1]"2/7_"INT?JOX:H W$;KR7EW: MZ*V"U1**S5#'Y]]D>1*);:"E(I+642
E\DY'OZ#\GCD54X7W">H?[;\(@<@YW" MYG\'_:!=NG)4GB]^7A=6X<_8]^?+AQ$N)16/8],((XFR.4?>EN#V^OMGM3S MIS (W2%WZ(Y(&O;_0%: W^:\9V44E\;7_MC>=2U6RV*P;;'2$>OB-BVRS=W, MD"\LTT<)-6'G^WET#-
YQK\;>P^L& LIQ;5^'D+%*$!)"DM^T>-+AI-CQR=7 M.II8)>830^CA> 6T?-C7I+(Y-T&GA=LOM?8#2,5&[6 L.A&OI"06^2&02#PL M)2S#&@:^QY.?B%KO*'C?C+[+F6@6EAXV-^/:TC^J^7,9 L,FQ@6EAXV-^/:TC^J^7,9 L,FQ@6EAXV-^/:TC^J^7,9 L,FQ

MXP_U[HWYR/262P,"*$*-[O)A +KKV]W&JL;WRHVRU'G]S+ MQCDX)/Z+ P!02P,$% @ ^X%>6<;BMF<[P L0< !D !X;"]W;W)K M&ULC55M3]LP$/XKIPQ-("&2IBW0KJU47K8AC0D! MVSY,^^FE\3"L8/M4.#7[^R$4$9;38KBM[OGGO/=^29+I>],@6CAL1323(/" MVFH:3!U63+]=(0"+:=!+WC9N.9Y8=U&,)M4+,<;M#^[*TVKL$-)>8G2<"5! M8S8-YKWQR=#)>X&?')=F90[.DX52=VYQD4Z#R!%"@8EU"(R&!SQ%(1P0T;AO M,8/.I%-Y1FS;#;1:@G;21,: MFWA7O3:1X](%Y<9J.N6D9V<7TC*9\X5 F!N#UNS#=TJ%W5M&6V9O$EHRXD3# MI4\:0#C#8 CN%32%@;.98KI6_V0R'4,XQ>&) %6P!NL#]?[4,/W. MX[[*ZV _<Z)4NN1"),IO',?SXA)A#*U1O@]7QBK*6 ^K+N&OLI@O1572V-3 ML02G 16+0?V P>5?CA5]YA|&F+#X/.A\$V]-D-U69:$VF5O7=A'=FM<.O)WA8(MF1)4M5SF8%T^M*7+G|$?S7+VL21E#C,.$X4,XOE G47.' ;9YBTNSV_VQ _M(E&8)=+RG@A]'C-'ISZ6] CC8*Y@C8%KPSLP#!]?F?X0$],A2E83 JIA,]? M8-!SW\5[KBRYK[DFX409"Z.>^[ZA,6,Z2>]R)AMTR$]E+7 V!F!W&. !;G^T MMP[/^:X# 9'C$L.6$ ^[$ _\1S:7G"*T I4* *+.D,X599 M\L"':5V$PI5GE#(M]\W"4(;4TC8O:K?;]-:Y\PR_BC?-[)+IG$L# C-2C0Z. M* "Z:1#-PJK*\H+92FM ;2@GHK:"=!YII1]63@#79>_0502P,$% @ ^X%>6=.KSQ-# P 8 < !D !X;"]W;W)K&UL MC55M:]P$/XKIS_AD*:EI4E;MK;2-D!.8F):!WO ?""32V/AV,%VUHU?SIE)MLX*Z:E\2^WSWW'-WOO-LH_0O4R%:>*B%-/.@LK8Y#4.35U@SJ!9A$D7CL&9\Q@<.D,=]=;|(\^=HIEQ0Q> M*O&=%[::!], "BQ9*^RMVGS"/[I,X>5*&/^%3:>;C0+(6V-5W1L3@YK+[L\>M^CSL&$RC9PR2WB#QO#M'GN5[9MEBIM4&M-,F-+?PH7IK(L>E*\K2:CKE9&<7 MYWFN6FD-W+!'MA((3!9 0MUB 9\Y6W'!+4<#;^[*-G MVK0S8/T\3!CX<;XR5M.M^;DOY XQW8 H.NG4-"S'>4"M8E#?8[!X 2H>1V<' M^*8#W U3; %U!+ P04 " #{@5Y9"> ;5 & "&$ &0 'AL+W=O:?QUENA MY+Q@TG EB6;3[]9U>'&3,'DO\!MG"[/O3)PE$Z4^NY?; *H5.$),L.PZ!(K; M$WO+A'!H/%W@]E:+>D4-Y^7Z,^][:!E0@U[]\3O/+?S]I;P17(VI96P]VKO M(VOL21U>IH3Q5[*H96,(9Y6QJFB4P:#@LK[3+XT?-A2&P0&%]%&(/.]Z(< R M';5T?
G5@F@G#33WX$WUVB#'I=N4!ZLQRZ%GO^ 8O)):::RNX&IK2/N13@0S M9Y<|"W@GU,L:]DL:*CH -2(?E;1S0WZ0.(6+;G=1$+CJGZCIM,%-I1OZ\GL!NQ,5?^XRML9+]6"Y7+DQ),W;5 M0C(8II]8: SZ5=@/WAQAFJR8)L?0OP (O;P2C*@I^:#D[/R1Z8+L[-4^TD=A M]Y/V]'P= 1W"OF2BRKF$RAS69,UHZ$=CDBGDNK' A):=,S)5 M D4#1"YV0+9TVV!0<"&0Y:,,7(.4/7>)FC?TO?Y[H90FI:"23&G&!:?/Y(0. M^KB$84S>-X9]/,GEP%+,<[,RJXT3I M)YOR0G#*#)ICSC5. -EL&GR"#0 2RK M-'2 4E=Z#(G3$8E&,:EGD(00A;]6Y$@R3/W?H[*8IOL,(*,H(&$G2?KPA.0P MY<$M 1'G>V1M>$:23A*,<(T'PZ70)VFVQ*(@]7 U2KG;^;23Q@GI=X)HA'M%@)51VL$ BF5]H6S'06C,](># 9GC40E:>$FOP+8@W!C*N^ 3#D/M"/(IP$N M?5SN1+6C@^
K>%60=GP&MY!XT#BT@5>'5("A;UU8>]6Z!")!G4"MG&0^"L$ M16?U;:UCR$F<+L/ Q]=).%P/8*]HENG*+4YY?:[E^<+L/ Q]=).%P/8*]HENG*+4YY?:[E^<+L/ Q]=).%P/8*]HENG*+4YY?:[E^

MFLP7RBRX42 '"GPEL)(;8V0\ MN>/\WDPNT[[C&8. 0J(.]:)8R 4D.DS?A9<3JU2@/<'* 9SZWOVI<[+&'$ MZ3>2JD77^>"@%&:XH.J:KSY#Y8\U,.%4VB]:5;*>@Y)"*IY58&U!1ECYQP]5 M'#8 FJ<9X%< SD@? 4005(!@7PUA!0CWU="I -9UM_3=!B[&"D<]P5=(&&G- M9@8V^A:MXT68GJ9.I$GJ7:)R*KH%B!2F:8*$>T8W_3&*;0HG>HRF(}4D(FR/, M4C1(M7XBE< FM^@<0*+C&!0F5+[3TK?3&!T?O4-'B#!T12@U+#U7:2N-+C>I M+!J6%OFO6!2@*\[40J(Q2R%MP,>[\1]WX%T=G3I$ CI$0WGX13R%@\3\$^1[M?MA@SVA>-#DSQ)I' ^S]JU@#'6)!)8O?(40%CKW- JF0(-("UR:WI7 A>%}&? MH%N6M-#3'E7SA+;*KJE%=EIA+L^NS'$"747?CE(H'!="Z^2GJU2M AR>}#
MDHT/1+:5RK!.96C9@[\^NC[%RV*+A5D\D=309/$AR<8'(MM*3J=.. M3F?G.;L _@)3>X3P]A&"!ITD2&A*3,EY:CE-A[",)Z[W(SV'R7BEQ)GVQ+C MEQ)MKQ8IO74W7J0.Q-RV A(EQ&"JQ&SJU;K;&-A'|MGZL-T=M1O68]V=E,W$
M; JRM;G'8D[T\T5AIE5YK3-MKBC;A7*B>&[?PSNN] UFAPO=88$P GI QKE: M3XR"NF>+?@%02P,$% @ ^X%>6=8'K^%A! ?1H !D !X;"]W;W)K M&ULM9E=;]LV%(; RH$6# F019;\D8 9!A)+Z@(L
M6Y"TW<6P"]H^MH5*I$I2<0+LQX^D%,4J%*;NV!M;HQ@=^16P0 M)3SF&143;E>-[8K'!G(@35B!53U:,YTZJ6[[V1<&\+(THS PRUQOY.4FI M-QV;M%L^:,29BG%PZBS'/"ZQMPIA1 M-QV;M%L^:,29BG%PZBS'/"ZQMPIA1 M-QV;M%L^:,29BG%PZBS'/"ZQMPIA1
<3;S+X"()^EI@<899IDJK'UQKJ-65JX>[U,STQC5>-F1.!,Y;]E2[E9N*=>;#$%2DS M><>VQV'=H*'F+5@FS"]LZ[P#0:ED"RQQ:H&>4JK?)8!V)'$/9?$82U((Q6 M$+XBZ->" GL%@UHP>*]@6 N&[Q6.;L'(Q+X*EHET1"29CCG; M>Y%4U7&+N.
M6@4XI;IGW4NNGJ9*]Z=WF!&)Z[@E7#[!TZH(,9S ; 9XW MA*=T#9=KCJ@ZEX3#**"5),WD$D\K9!;VM-CJ1 QKD>$KA)LTR_M796Q+U53=87!3=VL6=6L\)5F]>6&4;D1$-,E+COTL5U ;M'[*L1-G,/G.%^ 9O6_*=&AFKGZTPAB9O?XU"$9^
JF#T]4P.^<>BQ/H]S0G',"G^P@.#XXZ,'[,7T+)G93 MF^1 UZ85!'[3N?N&.WB%&W$U:YG^=UFJ@<3T) 8?."N+8[BFBY..FEY9B7J> MOQ &6>#5Q.Y0/Z WO3GGX)1[]PV"4L=01K>3OH/!X8>G ?"0S^ M EUEA6N)N?BGR^F!2Z==PB*7L-
@E+'$$:SD];)P>6D?S3,W(7'E;D@Q(\QZ1 MR/,N=^VL((3<3/!=7EJE^WKI$A:[A"6.8"TO1XV7H V]I>I3OA%XJ)MDBW:)%NV1':F +!2?O@ *0];)1/0O=E%<+GG$:JZ M>FA>T8?ZGZ$1>6D]M$FV:]-LV1+963VJGH8-69 Q8[VP]&M\BS\DG-%EY;9 M"@Z,[AZ*+ALZIW/
"BP%#X]P)5"3<A 49"-'9AN% 91.^/VI MIB]:+%ZT6#99%"GU3ZZ9":J=:P@T;90\-<7I6LU6/&PO M=V]R-W-H965TX[/N;%0[W CY)U: FAR M' -$C:REUNFI:;MP"3%5)R*%!%?F0L94XU N;)5*H%$&BKGM.4[7CBE+K&"8
MS4UD,!0KS5D"$TG4*RTJW9)X#%YN1Y5H/$]=LL=1FP@Z&*5W %/1M.I$XLDN6 M8,60*"82(F$^LL[8S3K'5P#IQHB,J%2;\F-FI (FB M68(5^4C.PE"L$JUP=4M$/ AX!40+4@=4C%3QM4'1-Q.O^3XZ, v(BPA5XQS MPS2T-
2HU^]EAH>IH\5^4]HVH*Z0GQG1;Q'*]= []HAH\A1+B;P?TJW,\E$GR MRB1Y&9 TB21'U\QE%QJB-7'.ILY;[N>UUS14Y72$$86WD$%<@U6\)Z=VW4^ MU9D"$%DE!7Z9 K\)/2B/0EH =#N<*\<$9GC#/-0+5(E)\16>0LO9SA M7
$UR\AV[V8ZFW*R#7L\;VNM=S LQG&WC*E8:9=6VHU6;N@]J@N!K7,C"PF_MA4FW2A .K4Y:6=']=[[(G8 Q&W7:^V46CNOTHMM8550DJJ$?[2:W\@ MLHK3?NFT_T:5KW (%!R(K)*"09F"P7^O?(, W\O]D%[]H76=@[]ZYRT*7\&Z M6%.L A.U-
3&N^T2OO=.EF!:QBLH%PSZ#POQ!SDD/S&PO=V]R:W-H965TDN3C ^-I1"KVU:+1TN28GY-5R233^:4I5C(2[9H\14C M>):+TJ1EFV:WE>(,X:T:# -XC&PWH6B1QIAX9XNLTQ>S]GB1T.S0LX^/&4[Q8 M"G6C-1JL\
(),B7A>/3)YU:HHLS@E&8]IAAB9#XT[ZS:TNDJ0I @C)EN^=XY4 M45XH?547D]G0,%6.2${BH!!8'C9D3))$D60^OI90HXZIA/OG'W0 +[PLS OF M9$R3/^.96 Z-OH%F9([7B7BBVY"4!7(4+Z(\S ^C;9G6-%"TYH*FI5CF((VS MXHC?RA>Q)[
Z1P1V*:!/%;1+0?M0X!P1=$I!Y]0(3BEP3A5T2T'WU"SU2D'O MU C14M#/:[>HCKPN72SP:,#H%&C56M+426Z(7"VK,,Z4=Z>"R:>QU(G1$TFP M(#/TB)EX1\5G'&>IBRY^ #)H"5DX
ME<565!;$+0IB'RE(&SW(&$N.O&Q&9@WZ0*" T>A;\J56;];^>+/WMA;HDY=E M9-N7R#9MNR$ 8[W\%YQ=(],Y*G?U\BE97:.VF[KY0^82;EU M-//! \M\^-V9K]5DN J-M'-=>Y^AOA$OS1LJF4T&C5 2RU'=T"U? MX8@,#=G/<,(VQ!C]](/5-7]N\@9 P'Q(60,)"
(%C-=Q1%B3CD[2@ M<|LZ2)@+"?.@83XD+("$A4"PFNEZE>EZG]3?[8] ES(6&>),R7A 60L! (M5D-0@)@7]QP325/MG17:BYFAC9RU1%G"[0B=*:- :B6=]I5}%FST3O!K&G, MXT+FPH.$^9"P !(6 L%}+KNIT'; S/=TK"@>=/L[51CC7>9 P%Q+F0<)\2%@
M"QN!8#4W6N9N M+\]ZW! /9$)3F@M(\4)H/2@M :2$4K6[&Q=EP2]\%$S/: M"^E"YVL^S o.L. MVS';3OV=NZ!1/5":#TH+0$DA%*WNKMW2A:5?NRG=:#68.&S/ONDST-4,4)I; MTO9=>S"'Z#4DL;I]YZ:>S ?-5] 4U#((]9AA0ZI.7 Y5R>J5O5LSL+33P9I/
M^\.%6]7. --8YZ.H!*,T%I7F0-!^4%H#20BA:W92[103+^:SO>\@I[$$HS06M>: T'0Y6@-)*%K=C+NE!4N ME,#;T3["UMJ-2L6:CO*9=D;GO>=#[H&4=)T M7[\N:$0/E. :#T@)06@A*ZS7VMMSE1*VR/??<>FF=2:*K275W6JQ/WUC^L^@Q
MOFO=^E;# 4#M".WPQ8:"\P6<<910N8RE'G=DW9AQ1ZJXD+05;[CZX4* M0=/\=$GPC#"50#Z?4RH^+E2 :J?DZ%]02P,$% @ ^X%>6&ULU9K=<^(\$, # %8W; MZ5QGTAC;?"4%9@#;[74N+1/NVH=.'X01H#G;XB01DD[^SJVL7$0OI#9>T@> MB"UV?
Y)V5U^+!GO&/XL-(1()GSJAM9&RNVM:8MH0Q(LKMF6I.J;%>,)ENJ5 MKVVQY00O,Z4DMMU6JVLGF*;6:)"5S?AHP'8RIBF9<21V28+YTX3$;#^T'.M0 M<$ 7&ZD+[-%@B]=D3N2G[8RK-[ND+&E"4D%9BCA9#:VQ+Q\X$>9IU7
MG5E@0:8L HLNY69H]2VT)"N\B^4]V]+B@YU-'!BL<@^T;Z0;$HDW@GJDD)9 MM2"A:?X?/Q:&.%)PW3,*;]'J@6E3!*Q?Q\9PI>]XQ"NU!HO[2&3J'0>:E"MU#H M9K;/C959VL<2CP:<[1'7THJF'S)W9=K*P#35D3677'U+PE4&AFKGZ9QN8H?6"HW @7I MDBP-
^GZS_D#0JUZ6G;7/71WXC8*YV1[C;S6%7);;AM]FOOHW?>F?DU?C0$: M,/XK6H/PP?0?G[;$ UQ#VA8VBW[#Z35RG"9+U3$Q&E0'G95SO;/.B'>2 HNS MF85O-I:"R)\6.,I,EBB/1YJNT9ASG*XS0UP=BG&<2R,U#:]AD8;]%%)B17A MB HTCB*V2Z7"8)&'\=\?
5/7H022)^,<4OGE;V^:VZEG15FQQ1(:6FK8%X0 $ M&OWPG=-M 6R*&4B#PD+(&%a$A*P6/>TR>MI-]:'ONV2A?,U6U2A!4@T3@?[[MZKB9-*(O=38DS,]AG0RF]P((/W=@[Q$+*Z$ A6\V"G!&"GT8-3EJI=C/+4 n M!X93Y;6[YOLJFNO[MI=Q(C:Z?
<:J\055>7.!8GT5%%01$'5X/YQ)QUI]D[;U3IJ6.^M4TCGM3?<Z* M4U'7Z1A% X/HF0:$C:9XY1B[*0U]TVCHHV/>=L>CC3J/SWNFV5IG8C0, 0N W0DUV"*LFD+ED\GD-R<;%J=QMTCLL5&7#I"7UQM UAL"P6I^I!Y%9!Y'[C9;6HH&-;\Y -\0;1Y^NI0:1OI@5?
IX7-G7^M<:L< MEM.8Y#@]Q&(AU=OLL*S64Z@ZA";T#D+E:"R_1SA=HC D1A,PERGAPN@/T&05 M*.T'I06@M!"*5H^5^F/EM- 2; Z:! ,E^;"T)060M'J050ES9SFK-DQ:FN. M5/3$>K[)CK]&YW9.\XANVSQCGXHZ:[Q)&00[;0=\\Q]*NIUS2>AY@Z UJ!5
MMLII3&<\'Y79H,+9CYU$PX+FDT!I/B@M *6%4+2ZDZNDDDM-[2U,O:-X)E.:# MT@)06@A%$P=1E9YRQG5^RC&DG=QS.^D+4E0&6)-.S#(NMZ9)%6S02XUN'UT M.4%MF=79-1*!LM&3 VQ9K
MF@H4DY6JJG7=4VL.SZ^:Y"^2;:.K$0LF)4NRQW!2*U@/I^Q9@\O.@*R@L MH \!4$L#!!0 (/N!7EFLE3%GA (/\' 9 >&PO=V]R-W-H965T MLFEJI:T("V=1!I!4V#6FM4%&[#],^ MF'" 5Z,4R*8>5(@PCJ(T+!B70=;U:R.===72"BYQ
MI,$LBX+RTI4:&'SPBV?+ZQ;"+-NR>8X1GM7CC3-PH9ER@N4ABL)&F>] MX$OKLI^Z>5!]PSW%M-L;@,8JHB]> FPVDOB)Pg%)A;O\@HM+(^"N&(2,.:?FC-H MMG3 S?$S^S>?.^4R80;[2O3D%.?3<7RY$L8 M9W[Q'N)"F.*,86]5>O06

~~Y516D3W+#T?\/;SGNI=0W/+?*W955:R^DO[" M%1'?V+JIN/_ GH7;EC5?FVO$_524=?:?S3_[V],$!R&.4ACX$0="\WH0H52$ ML4<)CV.NA<6$^= M.1L0 -(6WEZH.GYE'LV0D~/:#@4% $&I)ZUVU M%1B2U2PR)$0#V\WV;2@<+# BCNN=2V^QV299#_-I!/4C\D?;WS M~NY-&WN9T-F/FMA;0IN&!NS 5>P51KW4?B-C+X0GIY97K5@RE{6L5>XKNN" MWM.1J5O?RWNIMO"1N;03[N<=$5*9U5*6+'=?V0089BEL#\J#}(+,2R/A$GK" M38QY ,:0(][C<10A1!DNF0+#B6V0#49":4B4MBU35@U2H. -+\-5B);,PPQB6 MQJDRR=XIV UOO2-Z-D^#+650+\P0#A!=AN680SMI%)BS6KY4T:,K-EM_}* ML=FR+S_"EFD<F^]=68' ;HNH+YQ/B5[1X_N20#/=TQ/R;>=(WE20*9=W/M_ F MUBL95>I/F#1EUTTRS#)VG1@YE$)OBCHON7X CK_G,68-XH2X/ -WTK3=/-09K9 n.1)PFRN;!C+H07?Y-MK-V$^O2_&.V083-*.GAO0;]%@_OYNUMNJGX.S<2?T. MN8?-T\^]8";"GW!6RGO^UGZONBXP]#:_9V1=EEC^5=[.5+_G12K'(0D[37N8_MOJ]0:JNW7S$*/=^AH0L=`-JA3Q&'+41BR&5+IXBX"#ON\H65::$J1A:QTY&1 M(0[J21<'UR9E@BU:0[P"/;XRHVN#<7-J62W $.FV/0+01=M,R=C<4,-04<10 M# ,4R"\Y=?0I0ZB20AL0)24@\ET4Z6OR-MM,D^>C_0.U4.V/>:(0T3J?Y=T?[ H/)N CY9.0)N0S7IF3L#2_5-V"A!35%AW1?T\P1[`?BC.VC 55G;JP02Y$00Q MRCF$'76X9Z_G>I8V"$J%0$:]$90XJ38D,?-)3 M989'E:NM)>BPH@?R!+'(2QOr!Y2)-=:ZM Y>#/G#2F2?YW?I/JD MGF^HRIH\WDB7!0_2B^O5<+}.%GUB7)D>#V(L0\B'UHQ@B'GHPD7 H-/TJN MQ(G+/:{6)#\;:FK'NP'8IL8?H)KYQ@PJL&A=YNP5OBW5IV15%6YVL,9D6JPSD M6?QK*\L* &8186S'>^G5>,-P!)JLHR_RJWICO!ZQ3+OKG.PSE#@QAAX+?8@" MDL_D03%,HRA*7(\2#\=:H]'404\LV:TF ,0"W(W'-!ADK3D\38.I;H?\1*52 M4P%GN33!''0#PFW-9=. /.^\-GV6',QQ,UC*)7@6RYD\3%[B3&\5=VRV^W M[4G;X-=069XIK9_NF=!5I?>T3#PWI3'(VI,=I*(M^(XAI\(390"GAS(D)42KZ M00B+J5,=(0U#5[=:L]3W5ETQ=<6RC&9A0%P"E2%RBV=4R)1\3B5B0PZ$E&I&%'654^=50M2T@2(M MQ06!?;,!*L#O0(0BDB{5:)2!^W_2^9O*5B^5;)=%"_"MF* MRA,CVW1CK7N<-#2COUZ\S>K)R^9HR'#EGPP17TR((66UE\)O&5 M:G';,* ?AI_[HZ<9I^@BJ.RV#G$^7JL.K'1Tf$@05G_P5J]_CZO&N+%XRRNBI_MU]\K>05R^]RD%.9?XKCP_1KK?OGX,.,O0]''/HDBH5H=#C6,/OD3\(HO<1E*E M$1[ZH+4TI_Y\#]E5DOA,P'.'"DA?0=&C ?&#5U778.U:D[[- S3TW625O(}-M<#?0U\+2$7&\'"MOP[6K\US3!N7U&6#@]]<-/*M_K\<0?4_?0 4/#(Z]1?NM MG0G^N^P0V]UH(10'CB=<=>3.00!$^P\]($<-%OH=W4.0((}9Z,#0X10B M5RB!-.#!=#%0;%7BXQ2N+6R1;Z>>)^D-#\3I<-3&QVM5UV MHX$&HH0Y=8HE"G:1!4+UA+ZGLO79DFJQH8<*4:/6OJEWYS,;SF" <_Z?>W;3 M@WR3.^KPD#L\#6"<8 X1D]G;8>O#[{6A1P+$(ZS5'%L?A:EE4QY4GU;%MPK(M 3IZ.FE6NONPV?;A/GT:K\$A/TG.KSE/9C-WWR9WV)Q!YG: C<K^. 'A/>** M"6^'L"OZ[^NV?=RP5K:?D:SYXY)%44(]F24ITY-1';8P9BP"OL^B,/'3"#.E MZEAC#";65CU*P@T1. &\@3OL"3!!,_KSBHECN7[$NG*;?G/>*U@E4W-43X5M MF-F0 [0@!W7SBV&OLNT34_-2(^8_-4_-(OY3\%;/6+R$+Z.6I-'\'\'VF9E]'] M0X-~M)''pO^#B2>W?4*KZYO.!''+V!<<' 9!CA(>ZP9A&.K_00K,$)K{?Y[_M^PGVUP M_U0D0(-=\XR&IC+= ?=.