0001604028-24-00004410-Q ADVANCED DRAINAGE SYSTEMS, INC. 20241108202411081606501606501606501606501 0 0001604028-24-000044 10-Q 71 20240930 20241108 20241108 ADVANCED DRAINAGE SYSTEMS, INC. 0001604028 3086 510105665 DE 0331 10-Q 34 001-36557 241440552 4640 TRUEMAN BOULEVARD HILLIARD OH 43026 614-658-0050 4640 TRUEMAN BOULEVARD HILLIARD OH 43026 10-Q 1 wms-20240930.htm 10-Q wms-20240930FALSE2025Q20001604028--03-31xbrli:sharesiso4217:USDiso4217:USDxbrli:shareswms:segmentxbrli:pureutr:Rate00016040282024-04-012024-09-3000016040282024-11-0100016040282024-09-3000016040282024-03-310001604028wms:RedeemableCommonStockMember2024-03-310001604028wms:RedeemableCommonStockMember2024-09-3000016040282024-07-012024-09-3000016040282023-07-012023-09-3000016040282023-04-012023-09-3000016040282023-03-3100016040282023-09-300001604028us-gaap:CommonStockMember2023-06-300001604028us-gaap:AdditionalPaidInCapitalMember2023-06-300001604028us-gaap:TreasuryStockCommonMember2023-06-300001604028us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-06-300001604028us-gaap:RetainedEarningsMember2023-06-300001604028us-gaap:ParentMember2023-06-300001604028us-gaap:NoncontrollingInterestMember2023-06-3000016040282023-06-300001604028wms:RedeemableCommonStockMember2023-06-300001604028us-gaap:RetainedEarningsMember2023-07-012023-09-300001604028us-gaap:ParentMember2023-07-012023-09-300001604028us-gaap:NoncontrollingInterestMember2023-07-012023-09-300001604028us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-07-012023-09-300001604028us-gaap:TreasuryStockCommonMember2023-07-012023-09-300001604028us-gaap:CommonStockMember2023-07-012023-09-300001604028us-gaap:AdditionalPaidInCapitalMember2023-07-012023-09-300001604028wms:RedeemableCommonStockMemberwms:KSOPRedeemableCommonStockConversionMember2023-07-012023-09-300001604028wms:KSOPRedeemableCommonStockConversionMember2023-07-012023-09-300001604028us-gaap:CommonStockMember2023-09-300001604028us-gaap:AdditionalPaidInCapitalMember2023-09-300001604028us-gaap:TreasuryStockCommonMember2023-09-300001604028us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-09-300001604028us-gaap:RetainedEarningsMember2023-09-300001604028us-gaap:ParentMember2023-09-300001604028us-gaap:NoncontrollingInterestMember2023-09-300001604028wms:RedeemableCommonStockMember2023-09-300001604028us-gaap:CommonStockMember2023-03-310001604028us-gaap:AdditionalPaidInCapitalMember2023-03-310001604028us-gaap:TreasuryStockCommonMember2023-03-310001604028us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-03-310001604028us-gaap:RetainedEarningsMember2023-03-310001604028us-gaap:ParentMember2023-03-310001604028us-gaap:NoncontrollingInterestMember2023-03-310001604028wms:RedeemableCommonStockMember2023-03-310001604028us-gaap:RetainedEarningsMember2023-04-012023-09-300001604028us-gaap:ParentMember2023-04-012023-09-300001604028us-gaap:NoncontrollingInterestMember2023-04-012023-09-300001604028us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-04-012023-09-300001604028us-gaap:TreasuryStockCommonMember2023-04-012023-09-300001604028us-gaap:CommonStockMember2023-04-012023-09-300001604028us-gaap:AdditionalPaidInCapitalMember2023-04-012023-09-300001604028wms:RedeemableCommonStockMemberwms:KSOPRedeemableCommonStockConversionMember2023-04-012023-09-300001604028wms:KSOPRedeemableCommonStockConversionMember2023-04-012023-09-300001604028us-gaap:CommonStockMember2024-06-300001604028us-gaap:AdditionalPaidInCapitalMember2024-06-300001604028us-gaap:TreasuryStockCommonMember2024-06-300001604028us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-06-300001604028us-gaap:RetainedEarningsMember2024-06-300001604028us-gaap:ParentMember2024-06-300001604028us-gaap:NoncontrollingInterestMember2024-06-3000016040282024-06-300001604028wms:RedeemableCommonStockMember2024-06-300001604028us-gaap:RetainedEarningsMember2024-07-012024-09-300001604028us-gaap:ParentMember2024-07-012024-09-300001604028us-gaap:NoncontrollingInterestMember2024-07-012024-09-300001604028us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-07-012024-09-300001604028us-gaap:TreasuryStockCommonMember2024-07-012024-09-300001604028us-gaap:CommonStockMember2024-07-012024-09-300001604028us-gaap:AdditionalPaidInCapitalMember2024-07-012024-09-300001604028wms:RedeemableCommonStockMemberwms:KSOPRedeemableCommonStockConversionMember2024-07-012024-09-300001604028wms:KSOPRedeemableCommonStockConversionMember2024-07-012024-09-300001604028us-gaap:CommonStockMember2024-09-300001604028us-gaap:AdditionalPaidInCapitalMember2024-09-300001604028us-gaap:TreasuryStockCommonMember2024-09-300001604028us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-09-300001604028us-gaap:RetainedEarningsMember2024-09-300001604028us-gaap:ParentMember2024-09-300001604028us-gaap:NoncontrollingInterestMember2024-09-300001604028us-gaap:CommonStockMember2024-03-310001604028us-gaap:AdditionalPaidInCapitalMember2024-03-310001604028us-gaap:TreasuryStockCommonMember2024-03-310001604028us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-03-310001604028us-gaap:RetainedEarningsMember2024-03-310001604028us-gaap:ParentMember2024-03-310001604028us-gaap:NoncontrollingInterestMember2024-03-310001604028us-gaap:RetainedEarningsMember2024-04-012024-09-300001604028us-gaap:ParentMember2024-04-012024-09-300001604028us-gaap:NoncontrollingInterestMember2024-04-012024-09-300001604028us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-04-012024-09-300001604028us-gaap:TreasuryStockCommonMember2024-04-012024-09-300001604028us-gaap:CommonStockMember2024-04-012024-09-300001604028us-gaap:AdditionalPaidInCapitalMember2024-04-012024-09-300001604028wms:RedeemableCommonStockMemberwms:KSOPRedeemableCommonStockConversionMember2024-04-012024-09-300001604028wms:KSOPRedeemableCommonStockConversionMember2024-04-012024-09-300001604028srt:MinimumMember2024-04-012024-09-300001604028srt:MaximumMember2024-04-012024-09-300001604028srt:MaximumMemberwms:YardMember2024-04-012024-09-300001604028wms:RestrictedStockNonparticipatingMember2024-07-012024-09-300001604028wms:RestrictedStockNonparticipatingMember2023-07-012023-09-300001604028wms:RestrictedStockNonparticipatingMember2024-04-012024-09-300001604028wms:RestrictedStockNonparticipatingMember2023-04-012023-09-300001604028us-gaap:EmployeeStockOptionMember2024-07-012024-09-300001604028us-gaap:EmployeeStockOptionMember2023-07-012023-09-300001604028us-gaap:EmployeeStockOptionMember2024-04-012024-09-300001604028us-gaap:EmployeeStockOptionMember2023-04-012023-09-300001604028us-gaap:RestrictedStockMember2024-07-012024-09-300001604028us-gaap:RestrictedStockMember2023-07-012023-09-300001604028us-gaap:RestrictedStockMember2024-04-012024-09-300001604028us-gaap:RestrictedStockMember2023-04-012023-09-300001604028wms:ADSMexicanaMembersrt:ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember2024-09-300001604028srt:ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember2022-06-060001604028wms:ADSMexicanaMembersrt:ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember2022-06-060001604028srt:ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember2024-09-300001604028wms:SouthAmericanJointVentureMember2024-09-300001604028wms:SouthAmericanJointVentureMember2024-04-012024-09-300001604028wms:TermLoanFacilityMember2024-09-300001604028wms:TermLoanFacilityMember2024-03-310001604028wms:A5SeniorNotesDue2027Memberus-gaap:SeniorNotesMember2024-09-300001604028wms:A5SeniorNotesDue2027Memberus-gaap:SeniorNotesMember2024-03-310001604028wms:A6375SeniorNotesDue2030Memberus-gaap:SeniorNotesMember2024-09-300001604028wms:A6375SeniorNotesDue2030Memberus-gaap:SeniorNotesMember2024-03-310001604028us-gaap:RevolvingCreditFacilityMember2024-09-300001604028us-gaap:RevolvingCreditFacilityMember2024-03-310001604028wms:EquipmentFinancingMember2024-09-300001604028wms:EquipmentFinancingMember2024-03-310001604028us-gaap:RevolvingCreditFacilityMember2019-09-300001604028us-gaap:RevolvingCreditFacilityMember2022-05-310001604028wms:SublimitOfRevolvingCreditFacilityMember2019-09-300001604028wms:SublimitOfRevolvingCreditFacilityMember2022-05-310001604028us-gaap:RevolvingCreditFacilityMemberwms:TermBenchmarkBasedLoansRateMember2022-05-012022-05-310001604028us-gaap:RevolvingCreditFacilityMemberus-gaap:BaseRateMember2022-05-012022-05-310001604028wms:A5SeniorNotesDue2027Member2019-09-230001604028wms:A6375SeniorNotesDue2030Member2022-06-090001604028srt:MinimumMemberwms:EquipmentFinancingMember2024-04-012024-09-300001604028srt:MaximumMemberwms:EquipmentFinancingMember2024-04-012024-09-300001604028wms:A5SeniorNotesDue2027Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:SeniorNotesMember2024-09-300001604028wms:A5SeniorNotesDue2027Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:SeniorNotesMember2024-09-300001604028wms:A5SeniorNotesDue2027Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:SeniorNotesMember2024-03-310001604028wms:A5SeniorNotesDue2027Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:SeniorNotesMember2024-03-310001604028wms:A6375SeniorNotesDue2030Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:SeniorNotesMember2024-09-300001604028wms:A6375SeniorNotesDue2030Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:SeniorNotesMember2024-09-300001604028wms:A6375SeniorNotesDue2030Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:SeniorNotesMember2024-03-310001604028wms:A6375SeniorNotesDue2030Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:SeniorNotesMember2024-03-310001604028us-gaap:EstimateOfFairValueFairValueDisclosureMemberwms:EquipmentFinancingMember2024-09-300001604028us-gaap:CarryingReportedAmountFairValueDisclosureMemberwms:EquipmentFinancingMember2024-09-300001604028us-gaap:EstimateOfFairValueFairValueDisclosureMemberwms:EquipmentFinancingMember2024-03-310001604028us-gaap:CarryingReportedAmountFairValueDisclosureMemberwms:EquipmentFinancingMember2024-03-310001604028us-gaap:EstimateOfFairValueFairValueDisclosureMember2024-09-300001604028us-gaap:CarryingReportedAmountFairValueDisclosureMember2024-09-300001604028us-gaap:EstimateOfFairValueFairValueDisclosureMember2024-03-310001604028us-gaap:CarryingReportedAmountFairValueDisclosureMember2024-03-310001604028us-gaap:InventoriesMembersrt:MinimumMember2024-04-012024-09-300001604028us-gaap:InventoriesMembersrt:MaximumMember2024-04-012024-09-300001604028us-gaap:InventoriesMember2024-09-300001604028us-gaap:CostOfSalesMember2024-07-012024-09-300001604028us-gaap:CostOfSalesMember2023-07-012023-09-300001604028us-gaap:CostOfSalesMember2024-04-012024-09-300001604028us-gaap:CostOfSalesMember2023-04-012023-09-300001604028us-gaap:SellingAndMarketingExpenseMember2024-07-012024-09-300001604028us-gaap:SellingAndMarketingExpenseMember2023-07-012023-09-300001604028us-gaap:SellingAndMarketingExpenseMember2024-04-012024-09-300001604028us-gaap:SellingAndMarketingExpenseMember2023-04-012023-09-300001604028wms:EquityClassifiedStockOptionsMember2024-07-012024-09-300001604028wms:EquityClassifiedStockOptionsMember2023-07-012023-09-300001604028wms:EquityClassifiedStockOptionsMember2024-04-012024-09-300001604028wms:EquityClassifiedStockOptionsMember2023-04-012023-09-300001604028us-gaap:RestrictedStockMember2024-07-012024-09-300001604028us-gaap:RestrictedStockMember2023-07-012023-09-300001604028us-gaap:RestrictedStockMember2024-04-012024-09-300001604028us-gaap:RestrictedStockMember2023-04-012023-09-300001604028us-gaap:PerformanceSharesMember2024-07-012024-09-300001604028us-gaap:PerformanceSharesMember2023-07-012023-09-300001604028us-gaap:PerformanceSharesMember2024-04-012024-09-300001604028us-gaap:PerformanceSharesMember2023-04-012023-09-300001604028us-gaap:EmployeeStockMember2024-07-012024-09-300001604028us-gaap:EmployeeStockMember2023-07-012023-09-300001604028us-gaap:EmployeeStockMember2024-04-012024-09-300001604028us-gaap:EmployeeStockMember2023-04-012023-09-300001604028wms:NonEmployeeDirectorCompensationPlanMember2024-07-012024-09-300001604028wms:NonEmployeeDirectorCompensationPlanMember2023-07-012023-09-300001604028wms:NonEmployeeDirectorCompensationPlanMember2024-04-012024-09-300001604028wms:NonEmployeeDirectorCompensationPlanMember2023-04-012023-09-300001604028wms:TwoThousandSeventeenOmnibusPlanMembersrt:MaximumMember2017-05-240001604028wms:TwoThousandSeventeenOmnibusPlanMember2024-04-012024-09-300001604028us-gaap:PerformanceSharesMemberwms:TwoThousandSeventeenOmnibusPlanMember2024-04-012024-09-300001604028us-gaap:EmployeeStockOptionMemberwms:TwoThousandSeventeenOmnibusPlanMember2024-04-012024-09-300001604028us-gaap:OperatingSegmentsMemberwms:PipeSegmentMember2024-07-012024-09-300001604028us-gaap:IntersegmentEliminationMemberwms:PipeSegmentMember2024-07-012024-09-300001604028wms:PipeSegmentMember2024-07-012024-09-300001604028us-gaap:OperatingSegmentsMemberwms:PipeSegmentMember2023-07-012023-09-300001604028us-gaap:IntersegmentEliminationMemberwms:PipeSegmentMember2023-07-012023-09-300001604028wms:PipeSegmentMember2023-07-012023-09-300001604028us-gaap:OperatingSegmentsMemberwms:InfiltratorWaterTechnologiesSegmentMember2024-07-012024-09-300001604028us-gaap:IntersegmentEliminationMemberwms:InfiltratorWaterTechnologiesSegmentMember2024-07-012024-09-300001604028wms:InfiltratorWaterTechnologiesSegmentMember2024-07-012024-09-300001604028us-

gaap:OperatingSegmentsMemberwms:InfiltratorWaterTechnologiesSegmentMember2023-07-012023-09-300001604028us-gaap:IntersegmentEliminationMemberwms:InfiltratorWaterTechnologiesSegmentMember2023-07-012023-09-300001604028wms:InfiltratorWaterTechnologiesSegmentMember2023-07-012023-09-300001604028us-gaap:OperatingSegmentsMemberwms:PipeMemberwms:InternationalSegmentMember2024-07-012024-09-300001604028us-gaap:IntersegmentEliminationMemberwms:PipeMemberwms:InternationalSegmentMember2024-07-012024-09-300001604028wms:PipeMemberwms:InternationalSegmentMember2024-07-012024-09-300001604028us-gaap:OperatingSegmentsMemberwms:PipeMemberwms:InternationalSegmentMember2023-07-012023-09-300001604028us-gaap:IntersegmentEliminationMemberwms:PipeMemberwms:InternationalSegmentMember2023-07-012023-09-300001604028wms:PipeMemberwms:InternationalSegmentMember2023-07-012023-09-300001604028us-gaap:OperatingSegmentsMemberwms:AlliedProductsAndOtherMemberwms:InternationalSegmentMember2024-07-012024-09-300001604028us-gaap:IntersegmentEliminationMemberwms:AlliedProductsAndOtherMemberwms:InternationalSegmentMember2024-07-012024-09-300001604028wms:AlliedProductsAndOtherMemberwms:InternationalSegmentMember2024-07-012024-09-300001604028us-gaap:OperatingSegmentsMemberwms:AlliedProductsAndOtherMemberwms:InternationalSegmentMember2023-07-012023-09-300001604028us-gaap:IntersegmentEliminationMemberwms:AlliedProductsAndOtherMemberwms:InternationalSegmentMember2023-07-012023-09-300001604028wms:AlliedProductsAndOtherMemberwms:InternationalSegmentMember2023-07-012023-09-300001604028us-gaap:OperatingSegmentsMemberwms:InternationalSegmentMember2024-07-012024-09-300001604028us-gaap:IntersegmentEliminationMemberwms:InternationalSegmentMember2024-07-012024-09-300001604028wms:InternationalSegmentMember2024-07-012024-09-300001604028us-gaap:OperatingSegmentsMemberwms:InternationalSegmentMember2023-07-012023-09-300001604028us-gaap:IntersegmentEliminationMemberwms:InternationalSegmentMember2023-07-012023-09-300001604028wms:InternationalSegmentMember2023-07-012023-09-300001604028us-gaap:OperatingSegmentsMemberwms:AlliedProductsAndOtherBusinessSegmentsMember2024-07-012024-09-300001604028us-gaap:IntersegmentEliminationMemberwms:AlliedProductsAndOtherBusinessSegmentsMember2024-07-012024-09-300001604028wms:AlliedProductsAndOtherBusinessSegmentsMember2024-07-012024-09-300001604028us-gaap:OperatingSegmentsMemberwms:AlliedProductsAndOtherBusinessSegmentsMember2023-07-012023-09-300001604028us-gaap:IntersegmentEliminationMemberwms:AlliedProductsAndOtherBusinessSegmentsMember2023-07-012023-09-300001604028wms:AlliedProductsAndOtherBusinessSegmentsMember2023-07-012023-09-300001604028us-gaap:OperatingSegmentsMember2024-07-012024-09-300001604028us-gaap:IntersegmentEliminationMember2024-07-012024-09-300001604028us-gaap:OperatingSegmentsMember2023-07-012023-09-300001604028us-gaap:IntersegmentEliminationMember2023-07-012023-09-300001604028us-gaap:OperatingSegmentsMemberwms:PipeSegmentMember2024-04-012024-09-300001604028us-gaap:IntersegmentEliminationMemberwms:PipeSegmentMember2024-04-012024-09-300001604028wms:PipeSegmentMember2024-04-012024-09-300001604028us-gaap:OperatingSegmentsMemberwms:PipeSegmentMember2023-04-012023-09-300001604028us-gaap:IntersegmentEliminationMemberwms:PipeSegmentMember2023-04-012023-09-300001604028wms:PipeSegmentMember2023-04-012023-09-300001604028us-gaap:OperatingSegmentsMemberwms:InfiltratorWaterTechnologiesSegmentMember2024-04-012024-09-300001604028us-gaap:IntersegmentEliminationMemberwms:InfiltratorWaterTechnologiesSegmentMember2024-04-012024-09-300001604028wms:InfiltratorWaterTechnologiesSegmentMember2024-04-012024-09-300001604028us-gaap:OperatingSegmentsMemberwms:InfiltratorWaterTechnologiesSegmentMember2023-04-012023-09-300001604028us-gaap:IntersegmentEliminationMemberwms:InfiltratorWaterTechnologiesSegmentMember2023-04-012023-09-300001604028wms:InfiltratorWaterTechnologiesSegmentMember2023-04-012023-09-300001604028us-gaap:OperatingSegmentsMemberwms:PipeMemberwms:InternationalSegmentMember2024-04-012024-09-300001604028us-gaap:IntersegmentEliminationMemberwms:PipeMemberwms:InternationalSegmentMember2024-04-012024-09-300001604028wms:PipeMemberwms:InternationalSegmentMember2024-04-012024-09-300001604028us-gaap:OperatingSegmentsMemberwms:PipeMemberwms:InternationalSegmentMember2023-04-012023-09-300001604028us-gaap:IntersegmentEliminationMemberwms:PipeMemberwms:InternationalSegmentMember2023-04-012023-09-300001604028wms:PipeMemberwms:InternationalSegmentMember2023-04-012023-09-300001604028us-gaap:OperatingSegmentsMemberwms:AlliedProductsAndOtherMemberwms:InternationalSegmentMember2024-04-012024-09-300001604028us-gaap:IntersegmentEliminationMemberwms:AlliedProductsAndOtherMemberwms:InternationalSegmentMember2024-04-012024-09-300001604028wms:AlliedProductsAndOtherMemberwms:InternationalSegmentMember2024-04-012024-09-300001604028us-gaap:OperatingSegmentsMemberwms:AlliedProductsAndOtherMemberwms:InternationalSegmentMember2023-04-012023-09-300001604028us-gaap:IntersegmentEliminationMemberwms:AlliedProductsAndOtherMemberwms:InternationalSegmentMember2023-04-012023-09-300001604028wms:AlliedProductsAndOtherMemberwms:InternationalSegmentMember2023-04-012023-09-300001604028us-gaap:OperatingSegmentsMemberwms:InternationalSegmentMember2024-04-012024-09-300001604028us-gaap:IntersegmentEliminationMemberwms:InternationalSegmentMember2024-04-012024-09-300001604028wms:InternationalSegmentMember2024-04-012024-09-300001604028us-gaap:OperatingSegmentsMemberwms:InternationalSegmentMember2023-04-012023-09-300001604028us-gaap:IntersegmentEliminationMemberwms:InternationalSegmentMember2023-04-012023-09-300001604028wms:InternationalSegmentMember2023-04-012023-09-300001604028us-gaap:OperatingSegmentsMemberwms:AlliedProductsAndOtherBusinessSegmentsMember2024-04-012024-09-300001604028us-gaap:IntersegmentEliminationMemberwms:AlliedProductsAndOtherBusinessSegmentsMember2024-04-012024-09-300001604028wms:AlliedProductsAndOtherBusinessSegmentsMember2024-04-012024-09-300001604028us-gaap:OperatingSegmentsMemberwms:AlliedProductsAndOtherBusinessSegmentsMember2023-04-012023-09-300001604028us-gaap:IntersegmentEliminationMemberwms:AlliedProductsAndOtherBusinessSegmentsMember2023-04-012023-09-300001604028wms:AlliedProductsAndOtherBusinessSegmentsMember2023-04-012023-09-300001604028us-gaap:OperatingSegmentsMember2024-04-012024-09-300001604028us-gaap:IntersegmentEliminationMember2024-04-012024-09-300001604028us-gaap:OperatingSegmentsMember2023-04-012023-09-300001604028us-gaap:IntersegmentEliminationMember2023-04-012023-09-300001604028us-gaap:MaterialReconcilingItemsMember2024-07-012024-09-300001604028us-gaap:MaterialReconcilingItemsMember2023-07-012023-09-300001604028us-gaap:MaterialReconcilingItemsMember2024-04-012024-09-300001604028us-gaap:MaterialReconcilingItemsMember2023-04-012023-09-300001604028wms:OrencoSystemsLLCMember2024-10-012024-10-010001604028us-gaap:SubsequentEventMember2024-10-012024-11-08

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM 10-Q(Mark One) â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended September 30, 2024OR â˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Commission file number: 001-36557ADVANCED DRAINAGE SYSTEMS, INC.(Exact name of registrant as specified in its charter) Delaware51-0105665(State or Other Jurisdiction ofIncorporation or Organization)(I.R.S. EmployerIdentification No.) 4640 Trueman Boulevard, Hilliard, Ohio 43026(Address of Principal Executive Offices, Including Zip Code) (614) 658-0050(Registrantâ€™s Telephone Number, Including Area Code) Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, $0.01 par value per shareWMSNew 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. Yes â˜’ No â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜Indicate 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 â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. (Check one): Large Accelerated Filerâ˜’Accelerated Filerâ˜Non-Accelerated Filerâ˜Smaller Reporting Companyâ˜Emerging Growth Companyâ˜Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’As of NovemberÂ 1, 2024, the registrant had 77,536,148 shares of common stock outstanding, which excludes 195,615 shares of unvested restricted common stock. The shares of common stock trade on the New York Stock Exchange under the ticker symbol â€œWMS.â€ TABLE OF CONTENTS PART I. FINANCIAL INFORMATIONÂ Â Â Item 1.Condensed Consolidated Financial Statements (Unaudited)Â PageÂ Â Â Â Condensed Consolidated Balance Sheets as of September 30, 2024 and March 31, 20244Â Â Â Â Condensed Consolidated Statements of Operations for the three and six months ended September 30, 2024 and 20235Â Â Â Â Condensed Consolidated Statements of Comprehensive Income for the three and six months ended September 30, 2024 and 20236Â Â Â Â Condensed Consolidated Statements of Cash Flows for the six months ended September 30, 2024 and 20237Â Â Â Â Condensed Consolidated Statements of Stockholdersâ€™ Equity and Mezzanine Equity for the three and six months ended September 30, 2024 and 20238Â Â Â Â Notes to the Condensed Consolidated Financial Statements10Â Â Â Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations19Â Â Â Item 3.Quantitative and Qualitative Disclosures About Market Risk26Â Â Â Item 4.Controls and Procedures26Â Â Â PART II. OTHER INFORMATIONÂ Â Â Item 1.Legal Proceedings27Â Â Â Item 1A.Risk Factors27Â Â Â Item 2.Unregistered Sales of Equity Securities and Use of Proceeds27Â Â Â Item 3.Defaults Upon Senior Securities27Â Â Item 4.Mine Safety Disclosures27Â Â Â Item 5.Other Information27Â Â Â Item 6.Exhibits28Â Â Â Signatures29 - ii - Forward-Looking Statements This Form 10-Q includes forward-looking statements. Some of the forward-looking statements can be identified by the use of terms such as â€œbelieves,â€ â€œexpects,â€ â€œmay,â€ â€œwill,â€ â€œwould,â€ â€œshould,â€ â€œcould,â€ â€œseeks,â€ â€œpredict,â€ â€œpotential,â€ â€œtarget,â€ â€œoutlook,â€ â€œcontinue,â€ â€œintends,â€ â€œplans,â€ â€œprojects,â€ â€œestimates,â€ â€œanticipatesâ€ or other comparable terms or the negative of those terms or similar expressions. These forward-looking statements include all matters that are not related to present facts or current conditions or that are not historical facts. They appear in a number of places throughout this Form 10-Q and include statements regarding our intentions, beliefs or current expectations concerning, among other things, our consolidated results of operations, financial condition, liquidity, prospects, growth strategies, and the industries in which we operate and include, without limitation, statements relating to our future performance. Forward-looking statements are subject to known and unknown risks and uncertainties, many of which are beyond our control. We caution you that forward-looking statements are not guarantees of future performance and that our actual consolidated results of operations, financial condition, liquidity and industry development may differ materially from those made in or suggested by the forward-looking statements contained in this Form 10-Q. In addition, even if our actual consolidated results of operations, financial condition, liquidity and industry development are consistent with the forward-looking statements contained in this Form 10-Q, those results or developments may not be indicative of results or developments in subsequent periods. A number of important factors could cause actual results to differ materially from those contained in or implied by the forward-looking statements, including those reflected in forward-looking statements relating to our operations and business, the risks and uncertainties discussed in this Form 10-Q (including under the headings â€œRisk Factorsâ€ and â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€), and those described from time to time in our other filings with the SEC. Factors that could cause actual results to differ from those reflected in forward-looking statements relating to our operations and business include:â€¢fluctuations in the price and availability of resins and other raw materials and our ability to pass any increased costs of raw materials on to our customers in a timely manner;â€¢disruption or volatility in general business and economic conditions in the markets in which we operate;â€¢cyclicality and seasonality of the non-residential and residential construction markets and infrastructure spending;â€¢the risks of increasing competition in our existing and future markets;â€¢uncertainties surrounding the

integration and realization of anticipated benefits of acquisitions;â€¢the effect of any claims, litigation, investigations or proceedings, including those described under â€œPart II - Item 1. Legal Proceedingsâ€ of this Form 10-Q;â€¢the effect of weather or seasonality;â€¢the loss of any of our significant customers;â€¢the risks of doing business internationally;â€¢the risks of conducting a portion of our operations through joint ventures;â€¢our ability to expand into new geographic or product markets; â€¢the risk associated with manufacturing processes;â€¢the effect of global climate change;â€¢our ability to protect against cybersecurity incidents and disruptions or failures of our IT systems;â€¢our ability to assess and monitor the effects of artificial intelligence, machine learning, and robotics on our business and operations;â€¢our ability to manage our supply purchasing and customer credit policies;â€¢our ability to control labor costs and to attract, train and retain highly qualified employees and key personnel;â€¢our ability to protect our intellectual property rights;â€¢changes in laws and regulations, including environmental laws and regulations;â€¢our ability to appropriately address any environmental, social or governance concerns that may arise from our activities;â€¢the risks associated with our current levels of indebtedness, including borrowings under our existing credit agreement and outstanding indebtedness under our existing senior notes; andâ€¢other risks and uncertainties, including those listed under â€œPart I - Item 1A. Risk Factorsâ€ in the Fiscal 2024 Form 10-K.All forward-looking statements are made only as of the date of this report and we do not undertake any obligation, other than as may be required by law, to update or revise any forward-looking statements to reflect future events or developments. Comparisons of results for current and any prior periods are not intended to express any future trends, or indications of future performance, unless expressed as such, and should only be viewed as historical data.- iii - Table of ContentsPART I. FINANCIAL INFORMATIONITEM 1. CONDENSED CONSOLIDATED FINANCIAL STATEMENTSADVANCED DRAINAGE SYSTEMS, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) (In thousands, except par value) Â September 30, 2024Â March 31, 2024ASSETSÂ Â Â Current assets:Â Â Â Cash$613,020Â $490,163Â Receivables (less allowance for doubtful accounts of $4,769 and $4,849, respectively)357,636323,576Inventories487,232464,200Other current assets34,03222,028Total current assets1,491,9201,299,967Property, plant and equipment, net955,434876,351Other assets:Goodwill617,147617,183Intangible assets, net328,924352,652Other assets142,325122,760Total assets$3,535,750Â $3,268,913Â LIABILITIES, MEZZANINE EQUITY AND STOCKHOLDERSâ€™ EQUITYCurrent liabilities:Current maturities of debt obligations$11,130Â $11,870Â Current maturities of finance lease obligations26,23318,015Accounts payable273,293254,401Other accrued liabilities152,091154,260Accrued income taxes4,5901,076Total current liabilities467,337439,622Long-term debt obligations (less unamortized debt issuance costs of $8,737 and $9,759, respectively)1,255,1181,259,522Long-term finance lease obligations90,27261,661Deferred tax liabilities154,574156,705Other liabilities76,18370,704Total liabilities2,043,4841,988,214Commitments and contingencies (see Note 8)Mezzanine equity:Redeemable common stock: $0.01 par value; 6,045 and 6,682 shares outstanding, respectively98,231108,584Total mezzanine equity98,231108,584Stockholdersâ€™ equity:Common stock; $0.01 par value: 1,000,000 shares authorized; 83,359 and 82,283Â shares issued, respectively; 71,463 and 70,868 shares outstanding, respectively11,69011,679Paid-in capital1,255,7941,219,834Common stock in treasury, at cost(1,219,438)(1,140,578)Accumulated other comprehensive loss(30,689)(29,830)Retained earnings1,359,1001,092,208Total ADS stockholdersâ€™ equity1,376,4571,153,313Noncontrolling interest in subsidiaries17,57818,802Total stockholdersâ€™ equity1,394,0351,172,115Total liabilities, mezzanine equity and stockholdersâ€™ equity$3,535,750Â $3,268,913Â See accompanying Notes to Condensed Consolidated Financial Statements. - 4 -Table of ContentsADVANCED DRAINAGE SYSTEMS, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) (In thousands, except per share data) Â Three Months Ended September 30,Six Months Ended September 30,Â 2024Â 202320242023Net sales$782,610Â $780,220Â $1,597,946Â $1,558,266Â Cost of goods sold488,669Â 477,543Â 971,551Â 924,129Â Gross profit293,941Â 302,677Â 626,395Â 634,137Â Operating expenses:Selling, general and administrative94,132Â 91,725Â 188,184Â 178,236Â Loss (gain) on disposal of assets and costs from exit and disposal activities617Â 123Â 909Â (13,181)Intangible amortization11,816Â 12,792Â 23,711Â 25,594Â Income from operations187,376Â 198,037Â 413,591Â 443,488Â Other expense:Interest expense23,156Â 21,941Â 45,980Â 43,653Â Interest income and other, net(6,956)(7,506)(14,072)(11,055)Income before income taxes171,176Â 183,602Â 381,683Â 410,890Â Income tax expense40,920Â 47,476Â 90,806Â 102,534Â Equity in net income of unconsolidated affiliates(918)(901)(2,619)(2,576)Net income131,174Â 137,027Â 293,496Â 310,932Â Less: net income attributable to noncontrolling interest792Â 1,225Â 1,712Â 1,478Â Net income attributable to ADS$130,382Â $135,802Â $291,784Â $309,454Â Weighted average common shares outstanding:Basic77,542Â 78,606Â 77,541Â 78,756Â Diluted78,110Â 79,307Â 78,194Â 79,475Â Net income per share:Basic$1.68Â $1.73Â $3.76Â $3.93Â Diluted$1.67Â $1.71Â $3.73Â $3.89Â See accompanying Notes to Condensed Consolidated Financial Statements. - 5 -Table of ContentsADVANCED DRAINAGE SYSTEMS, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Unaudited) (In thousands) Â Three Months Ended September 30,Six Months Ended September 30,Â 2024202320242023Net income$131,174Â $137,027Â $293,496Â $310,932Â Currency translation loss(46)(4,864)(3,795)(1,632)Comprehensive income131,128Â 132,163Â 289,701Â 309,300Â Less: other comprehensive (loss) income attributable to noncontrolling interest(1,148)(605)(2,936)446Â Less: net income attributable to noncontrolling interest792Â 1,225Â 1,712Â 1,478Â Total comprehensive income attributable to ADS$131,484Â $131,543Â $290,925Â $307,376Â See accompanying Notes to Condensed Consolidated Financial Statements. - 6 -Table of ContentsADVANCED DRAINAGE SYSTEMS, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) (In thousands) Â Six Months Ended September 30,Â 2024Â 2023Cash Flows from Operating ActivitiesÂ Â Â Net income$293,496Â $310,932Â Adjustments to reconcile net income to net cash provided by operating activities:Depreciation and amortization85,90573,961Deferred income taxes(2,270)519Loss (gain) on disposal of assets and costs from exit and disposal activities909(13,181)Stock-based compensation13,96016,234Amortization of deferred financing charges1,0221,022Fair market value adjustments to derivatives1,024(1,889)Equity in net income of unconsolidated affiliates(2,619)(2,576)Other operating activities(6,124)756Changes in working capital:Receivables(35,565)(43,530)Inventories(24,750)79,215Prepaid expenses and other current assets(4,804)(2,228)Accounts payable, accrued expenses, and other liabilities30,14239,629Net cash provided by operating activities350,326458,864Cash Flows from Investing ActivitiesCapital expenditures(112,182)(82,625)Proceeds from disposition of assetsâ€”19,979Â Other investing activities640446Net cash used in investing activities(111,542)(62,200)Cash Flows from Financing ActivitiesPayments on syndicated Term Loan Facility(3,500)(3,500)Payments on Equipment Financing(2,665)(4,458)Payments on finance lease obligations(11,756)(5,452)Repurchase of common stock(69,922)(101,564)Cash dividends paid(24,917)(22,224)Proceeds from exercise of stock options8,6942,623Payment of withholding taxes on vesting of restricted stock units(10,576)(8,811)Other financing activities2â€”Net cash used in financing activities(114,640)(143,386)Effect of exchange rate changes on cash(1,142)3Net change in cash123,002253,281Cash and restricted cash at beginning of period495,848217,128Cash and restricted cash at end of period$618,850Â $470,409Â Â RECONCILIATION TO BALANCE SHEETCash$613,020Â Restricted cash (included in Other assets in the Condensed Consolidated Balance Sheets)5,830Total cash and restricted cash$618,850Â See accompanying Notes to Condensed Consolidated Financial Statements.- 7 -Table of Contents ADVANCED DRAINAGE SYSTEMS, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY AND MEZZANINE EQUITY (Unaudited) (In thousands) CommonStockPaid-InCapitalCommonStock inTreasuryAccumulatedOther Compre-hensive Loss Retained Earnings Total ADSStockholdersâ€™ Equity Non-controllingInterest inÂ Subsidiaries TotalStock-holdersâ€™Equity Â Redeemable Common StockTotalMezzanineEquity SharesAmountSharesAmount Â Shares Amount Balance at July 1, 202379,651$11,654Â $1,147,449Â 10,110$(977,812)$(25,399)$788,780Â $944,672Â $18,797Â $963,469Â 9,132$148,397Â $148,397Â Net incomeâ€”â€”â€”â€”â€”135,802135,8021,225137,027â€”â€”â€”Other comprehensive lossâ€”â€”â€”â€”â€”(4,259)â€”(4,259)(605)(4,864)â€”â€”â€”Common stock dividends ($0.14 per share)â€”â€”â€”â€”â€”(11,031)(11,031)â€”(11,031)â€”â€”â€”Share repurchasesâ€”â€”â€”507(61,836)â€”â€”(61,836)â€”(61,836)â€”â€”â€”KSOP redeemable common stock conversion926915,039â€”â€”â€”â€”15,048â€”15,048(926)(15,048)(15,048)Exercise of common stock options35â€”1,756â€”â€”â€”â€”1,756â€”1,756â€”â€”â€”Restricted stock awards23â€”â€”â€”(69)â€”(69)â€”â€”â€”Stock-based compensation expenseâ€”â€”9,331â€”â€”â€”â€”9,331â€”9,331â€”â€”â€”Otherâ€”â€”(1)â€”â€”â€”(1)â€”(1)â€”â€”â€”Balance at September 30, 202380,635$11,663Â $1,173,574Â 10,617Â $(1,039,717)$(29,658)$913,551Â $1,029,413Â $19,417Â $1,048,830Â 8,206Â $133,349Â $133,349Â Balance at April 1, 202379,057Â $11,647Â $1,134,864Â 9,539Â $(920,999)$(27,580)$626,215Â $824,147Â $17,493Â $841,640Â 9,429Â $153,220Â $153,220Â Net incomeâ€Â â€Â â€Â â€Â â€Â â€Â â€Â 309,454Â 309,454Â 1,478Â 310,932Â â€Â â€Â â€Â Other comprehensive (loss) incomeâ€Â â€Â â€Â â€Â â€Â â€Â (2,078)â€Â (2,078)446Â (1,632)â€Â â€Â â€Â Common stock dividends ($0.28 per share)â€Â â€Â â€Â â€Â â€Â â€Â (22,118)(22,118)â€Â (22,118)â€Â â€Â Share repurchasesâ€Â â€Â â€Â 981Â (109,907)â€Â â€Â (109,907)â€Â (109,907)â€Â â€Â â€Â KSOP redeemable common stock conversion1,223Â 12Â 19,859Â â€Â â€Â â€Â â€Â 19,871Â â€Â 19,871Â (1,223)(19,871)(19,871)Exercise of common stock options56Â 1Â 2,622Â â€Â â€Â â€Â â€Â 2,623Â â€Â 2,623Â â€Â â€Â â€Â Restricted stock awards99Â 1Â â€Â 25Â (2,415)â€Â â€Â (2,414)â€Â (2,414)â€Â â€Â â€Â Performance-based restricted stock units200Â 2Â â€Â 72Â (6,396)â€Â â€Â (6,394)â€Â (6,394)â€Â â€Â â€Â Stock-based compensation expenseâ€”16,234â€”â€”â€”16,234â€”16,234â€”Otherâ€”â€”(5)â€”â€”â€”(5)â€”(5)â€”â€”Balance at September 30, 202380,635Â $11,663Â $1,173,574Â 10,617Â $(1,039,717)$(29,658)$913,551Â $1,029,413Â $19,417Â $1,048,830Â 8,206Â $133,349Â $133,349Â See accompanying Notes to Condensed Consolidated Financial Statements.- 8 -Table of Contents ADVANCED DRAINAGE SYSTEMS, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY AND MEZZANINE EQUITY (Unaudited) (In thousands) CommonStockPaid-InCapitalCommonStock inTreasuryAccumulatedOther Compre-hensive Loss Retained Earnings Total ADSStockholdersâ€™ Equity Non-controllingInterest inÂ Subsidiaries TotalStock-holdersâ€™Equity Â Redeemable Common StockTotalMezzanineEquity SharesAmountSharesAmount Â Shares Amount Balance at July 1, 202482,973$11,687Â $1,241,525Â 11,775$(1,199,469)$(31,791)$1,241,161Â $1,263,113Â $17,934Â $1,281,047Â 6,386$103,766Â $103,766Â Net incomeâ€”â€”â€”â€”â€”130,382130,382792131,174â€”â€”â€”Other comprehensive income (loss)â€”â€”â€”â€”â€”1,102â€”1,102(1,148)(46)â€”â€”â€”Common stock dividends ($0.16 per share)â€”â€”â€”â€”â€”(12,443)(12,443)â€”(12,443)â€”â€”â€”Share repurchasesâ€”â€”â€”120(19,950)â€”â€”(19,950)â€”(19,950)â€”â€”â€”KSOP redeemable common stock conversion34135,532â€”â€”â€”â€”5,535â€”5,535(341)(5,535)(5,535)Exercise of common stock options26â€”1,716â€”â€”â€”â€”1,716â€”1,716â€”â€”â€”Restricted stock awards19â€”â€”1(19)â€”â€”(19)â€”(19)â€”â€”â€”Stock-based compensation expenseâ€”6,983â€”â€”â€”â€”6,983â€”6,983â€”â€”â€”Otherâ€”â€”38â€”â€”â€”â€”38â€”38â€”â€”â€”Balance at September 30, 202483,359$11,690Â $1,255,794Â 11,896Â $(1,219,438)$(30,689)$1,359,100Â $1,376,457Â $17,578Â $1,394,035Â 6,045Â $98,231Â $98,231Â Balance at April 1, 202482,283Â $11,679Â $1,219,834Â 11,415Â $(1,140,578)$(29,830)$1,092,208Â $1,153,313Â $18,802Â $1,172,115Â 6,682Â $108,584Â $108,584Â Net incomeâ€Â â€Â â€Â â€Â â€Â â€Â â€Â 291,784Â 291,784Â 1,712Â 293,496Â â€Â â€Â â€Â Other comprehensive lossâ€Â â€Â â€Â â€Â â€Â â€Â (859)â€Â (859)(2,936)(3,795)â€Â â€Â â€Â Common stock dividends ($0.32 per share)â€Â â€Â â€Â â€Â â€Â â€Â (24,892)(24,892)â€Â (24,892)â€Â â€Â â€Â Share repurchasesâ€Â â€Â â€Â 420Â (68,283)â€Â â€Â (68,283)â€Â (68,283)â€Â â€Â â€Â KSOP redeemable common stock conversion637Â 6Â 10,347Â â€Â â€Â â€Â â€Â 10,353Â â€Â 10,353Â (637)(10,353)(10,353)Exercise of common stock options223Â 2Â 8,692Â â€Â â€Â â€Â â€Â 8,694Â â€Â 8,694Â â€Â â€Â â€Â Restricted stock awards98Â 1Â â€Â 27Â (4,640)â€Â â€Â (4,639)â€Â (4,639)â€Â â€Â â€Â Performance-based restricted stock units93Â 1Â â€Â 34Â (5,937)â€Â â€Â (5,936)â€Â (5,936)â€Â â€Â â€Â Stock-based compensation expenseâ€Â â€Â 13,960Â â€Â â€Â â€Â â€Â 13,960Â â€Â 13,960Â â€Â â€Â â€Â ESPP Share Issuance2512,963â€Â â€Â â€Â 2,964â€Â â€Â Otherâ€Â â€Â (2)â€Â â€Â â€Â (2)â€Â (2)â€Â â€Â â€Â Balance at September 30, 202483,359Â $11,690Â $1,255,794Â â€Â 11,896Â $(1,219,438)$(30,689)$1,359,100Â $1,376,457Â $â€Â 17,578Â â€Â $1,394,035Â â€Â â€Â 6,045Â $98,231Â $98,231Â See accompanying Notes to Condensed Consolidated Financial Statements.- 9 -Table of ContentsADVANCED DRAINAGE SYSTEMS, INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)1.BACKGROUND AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESDescription of Business - Advanced Drainage Systems, Inc., incorporated in Delaware, and its subsidiaries (collectively referred to as â€œADSâ€ or the â€œCompanyâ€) designs, manufactures and markets innovative water management solutions in the stormwater and onsite septic wastewater industries, providing superior drainage solutions for use in the construction and agriculture marketplace. ADSâ€™s products are used across a broad range of end markets and applications, including non-residential, infrastructure and agriculture applications.The Company is managed and reports results of operations in three reportable segments: Pipe, Infiltrator Water Technologies Ultimate Holdings, Inc. (â€œInfiltratorâ€) and International. The Company also reports the results of its Allied Products and all other business segments as Allied Products

and Other.Historically, sales of the Companyâ€™s products have been higher in the first and second quarters of each fiscal year due to favorable weather and longer daylight conditions accelerating construction activity during these periods. Seasonal variations in operating results may also be impacted by inclement weather conditions, such as cold or wet weather, which can delay projects.Basis of Presentation - The Company prepares its Condensed Consolidated Financial Statements in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). The Condensed Consolidated Balance Sheet as of MarchÂ 31, 2024 was derived from audited financial statements included in the Annual Report on Form 10-K for the year ended MarchÂ 31, 2024 (â€œFiscal 2024 Form 10-Kâ€). The accompanying unaudited Condensed Consolidated Financial Statements contain all adjustments, of a normal recurring nature, necessary to present fairly its financial position as of SeptemberÂ 30, 2024, the results of operations for the three and six months ended SeptemberÂ 30, 2024 and cash flows for the six months ended September 30, 2024. The interim Condensed Consolidated Financial Statements should be read in conjunction with the audited Consolidated Financial Statements, including the notes thereto, filed in the Companyâ€™s Fiscal 2024 Form 10-K. Principles of Consolidation - The Condensed Consolidated Financial Statements include the Company, its wholly-owned subsidiaries, its majority-owned subsidiaries and variable interest entities of which the Company is the primary beneficiary. The Company uses the equity method of accounting for equity investments where it exercises significant influence but does not hold a controlling financial interest. Such investments are recorded in Other assets in the Condensed Consolidated Balance Sheets and the related equity earnings from these investments are included in Equity in net income of unconsolidated affiliates in the Condensed Consolidated Statements of Operations. All intercompany balances and transactions have been eliminated in consolidation.Recent Accounting Guidance Improvements to Reportable Segment Disclosures - In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued an accounting standards update (â€œASUâ€) to amend ASC 280, Segment Reporting to enhance segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. In addition, the amendments enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment, and contain other disclosure requirements. The amendments are effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The amendments must be applied retrospectively to all periods presented in the financial statements. The Company is currently evaluating the impact of this standard on the Consolidated Financial Statements.Improvements to Income Tax Disclosures - In December 2023, the FASB issued an ASU to amend ASC 740, Income Taxes to enhance the transparency and usefulness of income tax disclosures, primarily related to the rate reconciliation and income taxes paid information. The amendments may be applied prospectively or retrospectively and are effective for fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact of this standard on the Consolidated Financial Statements. - 10 -Table of ContentsDisaggregation of Income Statement Expenses - In November 2024, the FASB issued new guidance requiring additional disclosure of the nature of certain expenses included in the income statement as well as disclosure of selling expenses. The requirements will be applied prospectively with the option for retrospective application. The new standard is effective for annual reporting periods beginning after December 15, 2026 and interim reporting periods beginning after December 15, 2027. The Company is currently evaluating the impact of this standard on the Consolidated Financial Statements.2.REVENUE RECOGNITIONRevenue Disaggregation - The Company disaggregates net sales by Domestic, International and Infiltrator and further disaggregates Domestic and International by product type, consistent with its reportable segment disclosure. This disaggregation level best depicts how the nature, amount, timing and uncertainty of revenue and cash flows are affected by economic factors. Refer to â€œNote 11. Business Segments Informationâ€ for the Companyâ€™s disaggregation of Net sales by reportable segment. Contract Balances - The Company recognizes a contract asset representing the Companyâ€™s right to recover products upon the receipt of returned products and a contract liability for the customer refund. The following table presents the balance of the Companyâ€™s contract asset and liability as of the periods presented:(In thousands)September 30, 2024March 31, 2024Contract asset - product returns$1,828Â $1,353Â Refund liability5,219Â 3,920Â 3.LEASESNature of the Companyâ€™s Leases - The Company has operating and finance leases for plants, yards, corporate offices, tractors, trailers and other equipment. The Companyâ€™s leases have remaining terms of less than one year to 13 years. A portion of the Companyâ€™s yard leases include an option to extend the leases for up to five years. The Company has included renewal options which are reasonably certain to be exercised in its right-of-use assets and lease liabilities.4.INVENTORIESInventories as of the periods presented consisted of the following:(In thousands)September 30, 2024March 31, 2024Raw materials$114,388Â $106,662Â Finished goods372,844357,538Total inventories$487,232Â $464,200Â - 11 -Table of Contents5.NET INCOME PER SHARE AND STOCKHOLDERS' EQUITYNet Income per Share - The following table presents information necessary to calculate net income per share for the periods presented, as well as potentially dilutive securities excluded from the weighted average number of diluted common shares outstanding because their inclusion would have been anti-dilutive:Â Three Months Ended September 30,Six Months Ended September 30,(In thousands, except per share data)2024202320242023NET INCOME PER SHAREâ€”BASIC:Â Â Â Net income available to common stockholders â€“ Basic$130,382Â $135,802Â $291,784Â $309,454Â Weighted average number of common shares outstanding â€“ Basic77,542Â 78,606Â 77,541Â 78,756Â Net income per common share â€“ Basic$1.68Â $1.73Â $3.76Â $3.93Â NET INCOME PER SHAREâ€”DILUTED:Net income available to common stockholders â€“ Diluted$130,382Â $135,802Â $291,784Â $309,454Â Weighted average number of common shares outstanding â€“ Basic77,542Â 78,606Â 77,541Â 78,756Â Assumed restricted stock52Â 62Â 76Â 54Â Assumed exercise of stock options504Â 618Â 564Â 600Â Assumed performance-based restricted stock units12Â 21Â 13Â 65Â Weighted average number of common shares outstanding â€“ Diluted78,11079,30778,19479,475Net income per common share â€“ Diluted$1.67Â $1.71Â $3.73Â $3.89Â Potentially dilutive securities excluded as anti-dilutive7Â 23Â 11Â 62Â 6.RELATED PARTY TRANSACTIONSADS Mexicana - ADS conducts business in Mexico and Central America through its joint venture, ADS Mexicana, S.A. de C.V. (â€œADS Mexicanaâ€). ADS owns 51% of the outstanding stock of ADS Mexicana and consolidates ADS Mexicana for financial reporting purposes.On JuneÂ 6, 2022, the Company and ADS Mexicana amended the Intercompany Revolving Credit Promissory Note (the â€œIntercompany Noteâ€) with a borrowing capacity of $9.5 million. The Intercompany Note matures on JuneÂ 8, 2027. The Intercompany Note indemnifies the ADS Mexicana joint venture partner for 49% of any unpaid borrowings. The interest rates under the Intercompany Note are determined by certain base rates or Secured Overnight Financing Rate (â€œSOFRâ€) plus an applicable margin based on the Leverage Ratio. As of both SeptemberÂ 30, 2024 and MarchÂ 31, 2024, there were no borrowings outstanding under the Intercompany Note. South American Joint Venture - The Tuberias Tigre - ADS Limitada joint venture (the â€œSouth American Joint Ventureâ€) manufactures and sells HDPE corrugated pipe in certain South American markets. ADS owns 50% of the South American Joint Venture. ADS is the guarantor of 50% of the South American Joint Ventureâ€™s credit arrangement, and the debt guarantee is shared equally with the joint venture partner. The Companyâ€™s maximum potential obligation under this guarantee is $5.5 million as of SeptemberÂ 30, 2024. The maximum borrowings permitted under the South American Joint Ventureâ€™s credit facility are $11.0 million. The Company does not anticipate any required contributions related to the balance of this credit arrangement. As of SeptemberÂ 30, 2024 and MarchÂ 31, 2024, there was no outstanding principal balance for the South American Joint Ventureâ€™s credit facility including letters of credit.- 12 -Table of Contents7.DEBTLong-term debt as of the periods presented consisted of the following: (In thousands)September 30, 2024Â March 31, 2024Term Loan Facility$416,750Â $420,250Â Senior Notes due 2027350,000350,000Â Senior Notes due 2030500,000500,000Â Revolving Credit Facilityâ€”â€”Â Equipment Financing8,23510,901Â Total1,274,9851,281,151Less: Unamortized debt issuance costs(8,737)(9,759)Less: Current maturities(11,130)(11,870)Long-term debt obligations$1,255,118Â $1,259,522Â Senior Secured Credit Facilities - In May 2022, the Company entered into a Second Amendment (the â€œSecond Amendmentâ€) to the Company's Base Credit Agreement with Barclays Bank PLC, as administrative agent under the Term Loan Facility and PNC Bank, National Association, as new administrative agent under the Revolving Credit Facility. Among other things, the Second Amendment (i) amended the Base Credit Agreement by increasing the Revolving Credit Facility (the â€œAmended Revolving Credit Facilityâ€) from $350 million to $600 million (including an increase of the sub-limit for the swing-line sub-facility from $50 million to $60 million), (ii) extended the maturity date of the Revolving Credit Facility to MayÂ 26, 2027, (iii) revised the â€œapplicable marginâ€ to provide an additional step-down to 175 basis points (for Term Benchmark based loans) and 75 basis points (for base rate loans) in the event the consolidated senior secured net leverage ratio is less than 2.00 to 1.00, and (iv) reset the â€œincremental amountâ€ and the investment basket in non-guarantors and joint ventures. The Second Amendment also revised the reference interest rate from LIBOR to SOFR for both the Amended Revolving Credit Facility and the Term Loan Facility. Letters of credit outstanding at SeptemberÂ 30, 2024 and MarchÂ 31, 2024 amounted to $10.5 million and $11.2 million, respectively, and reduced the availability of the Revolving Credit Facility.Senior Notes due 2027 - On September 23, 2019, the Company issued $350.0 million aggregate principal amount of 5.0% Senior Notes due 2027 (the â€œ2027 Notesâ€) pursuant to an Indenture, dated September 23, 2019 (the â€œ2027 Indentureâ€), among the Company, the guarantors party thereto (the â€œGuarantorsâ€) and U.S. Bank National Association, as Trustee (the â€œTrusteeâ€). Senior Notes due 2030 - On June 9, 2022, the Company issued $500.0 million aggregate principal amount of 6.375% Senior Notes due 2030 (the â€œ2030 Notesâ€) pursuant to an Indenture, dated June 9, 2022 (the â€œ2030 Indentureâ€), among the Company, the Guarantors and the Trustee. Equipment Financing - The assets under the Equipment Financing acquired are titled to the Company and included in Property, plant and equipment, net on the Company's Condensed Consolidated Balance Sheet. The equipment financing has an initial term of between 12 and 84 months, based on the life of the equipment, and bears a weighted average interest rate of 1.7% as of SeptemberÂ 30, 2024. The current portion of the equipment financing is $4.1Â million, and the long-term portion is $4.1Â million at SeptemberÂ 30, 2024.Valuation of Debt - The carrying amounts of current financial assets and liabilities approximate fair value because of the immediate or short-term maturity of these items. The following table presents the carrying and fair value of the Companyâ€™s 2027 Notes, 2030 Notes and Equipment Financing for the periods presented:Â September 30, 2024Â March 31, 2024(In thousands)Fair ValueCarrying ValueFair ValueÂ Carrying ValueSenior Notes due 2027$346,388Â $350,000Â $339,780Â $350,000Â Senior Notes due 2030510,905Â 500,000Â 502,890Â 500,000Â Equipment Financing8,113Â 8,235Â 10,475Â 10,901Â Total fair value$865,406Â $858,235Â $853,145Â $860,901Â The fair values of the 2027 Notes and 2030 Notes were determined based on quoted market data for the Companyâ€™s 2027 Notes and 2030 Notes, respectively. The fair value of the Equipment Financing was determined based on a comparison of the interest rate and terms of such borrowings to the rates and terms of similar debt available for the - 13 -Table of Contentsperiod. The categorization of the framework used to evaluate the 2027 Notes, 2030 Notes and Equipment Financing are considered Level 2. The Company believes the carrying amount of the remaining long-term debt, including the Term Loan Facility and Revolving Credit Facility, is not materially different from its fair value as the interest rates and terms of the borrowings are similar to currently available borrowings.8.COMMITMENTS AND CONTINGENCIESPurchase Commitments - The Company has historically secured supplies of resin raw material by agreeing to purchase quantities during a future given period at a fixed price. These purchase contracts typically ranged from 1 to 12 months and occur in the ordinary course of business. The Company does not have any outstanding purchase commitments with fixed price and quantity as of SeptemberÂ 30, 2024. The Company also enters into equipment purchase contracts with manufacturers. Litigation and Other Proceedings - The Company is involved from time to time in various legal proceedings that arise in the ordinary course of business, including but not limited to commercial disputes, environmental matters, employee related claims, intellectual property disputes and litigation in connection with transactions including acquisitions and divestitures. The Company does not believe that such litigation, claims, and administrative proceedings will have a material adverse impact on the Companyâ€™s financial position or results of operations. The Company records a liability when a loss is considered probable, and the amount can be reasonably estimated.9.INCOME TAXESThe Companyâ€™s effective tax rate will vary based on a variety of factors, including overall profitability, the geographical mix of income before taxes and related tax rates in jurisdictions where it operates and other one-time charges, as well as the occurrence of discrete events. For the three months ended SeptemberÂ 30, 2024 and 2023, the Company utilized an effective tax rate of 23.9% and 25.9%, respectively, to calculate its provision for income taxes. For the six months ended SeptemberÂ 30, 2024 and 2023, the Company utilized an effective tax rate of 23.8% and 25.0%, respectively, to calculate its provision for income taxes. State and local income taxes increased the effective rate for the three and six months ended SeptemberÂ 30, 2024 and 2023.10. STOCK-BASED COMPENSATIONADS has several programs for stock-based payments to employees and non-employee members of its Board of Directors, including stock options, performance-based restricted stock units and restricted stock. The Company recognized stock-based compensation expense in the following line items of the Condensed Consolidated Statements of Operations for the periods presented:Three Months EndedSeptember 30,Six Months EndedSeptember 30,(In thousands)2024202320242023Component of income before income taxes:Cost of goods sold$1,455Â $1,344Â $2,796Â $2,157Â Selling, general and administrative expenses5,5287,98711,16414,077Total stock-based compensation expense$6,983Â $9,331Â $13,960Â $16,234Â The following table summarizes stock-based compensation expense by award type for the periods presented:Â Three Months EndedSeptember 30,Six Months EndedSeptember 30,(In thousands)2024202320242023Stock-based compensation expense:Â Â Stock Options$1,563Â $1,307Â $2,998Â $2,741Â Restricted Stock2,6552,0544,889Â 4,081Â Performance-based Restricted Stock Units1,8845,0354,108Â 7,919Â Employee Stock Purchase Plan400381946Â 381Â Non-Employee Directors4815541,019Â 1,112Â Total stock-based compensation expense$6,983Â $9,331Â $13,960Â $16,234Â - 14 -Table of Contents2017 Omnibus Incentive Plan - The 2017 Incentive Plan provides for the issuance of a maximum of 5.0 million shares of the Companyâ€™s common stock for

awards made thereunder, which awards may consist of stock options, restricted stock, restricted stock units, stock appreciation rights, phantom stock, cash-based awards, performance awards (which may take the form of performance cash, performance units or performance shares) or other stock-based awards. Restricted Stock - During the six months ended September 30, 2024, the Company granted 0.1 million shares of restricted stock with a grant date fair value of $13.9 million. Performance-based Restricted Stock Units (â€œPerformance Unitsâ€) - During the six months ended September 30, 2024, the Company granted 0.1 million performance units at a grant date fair value of $11.6 million.Options - During the six months ended September 30, 2024, the Company granted 0.1 million nonqualified stock options under the 2017 Incentive Plan with a grant date fair value of $7.9Â million. The Company estimates the fair value of stock options using a Black-Scholes option-pricing model. The following table summarizes the assumptions used to estimate the fair value of stock-options during the period presented:Â Six Months Ended September 30, 2024Common stock price$177.38Expected stock price volatility45.5%Risk-free interest rate4.5%Weighted-average expected option life (years)6Dividend yield0.36%Employee Stock Purchase Plan (â€œESPPâ€) - In July 2022, the Companyâ€™s stockholders approved the Advanced Drainage Systems, Inc. Employee Stock Purchase Plan, which provides for a maximum of 0.4Â million shares of the Companyâ€™s common stock. Eligible employees may purchase the Company's common stock at 85% of the lower of the fair market value of the Company's common stock on the first day or the last day of the offering period. The offering periods are six months in duration beginning either January 1 or July 1 and ending June 30 and December 31.11.BUSINESS SEGMENTS INFORMATIONThe Company operates its business in three distinct reportable segments: â€œPipeâ€, â€œInternationalâ€ and â€œInfiltrator.â€ â€œAllied Products & Otherâ€ represents the Companyâ€™s Allied Products and all other business segments. The Chief Operating Decision Maker (the â€œCODMâ€) evaluates segment reporting based on Net Sales and Segment Adjusted Gross Profit. The Company calculated Segment Adjusted Gross Profit as Net sales less Costs of goods sold, depreciation and amortization, stock-based compensation and non-cash charges. A measure of assets is not applicable, as segment assets are not regularly reviewed by the CODM for evaluating performance or allocating resources. - 15 -Table of ContentsThe following table sets forth reportable segment information with respect to the amount of Net sales contributed by each class of similar products for the periods presented:Â Three Months EndedÂ September 30, 2024September 30, 2023(In thousands)Net Sales Â Intersegment Net Sales Â Net Sales from External CustomersÂ Net Sales Â Intersegment Net Sales Â Net Sales from External CustomersPipe$425,099Â $(14,611)$410,488Â $427,997Â $(12,284)$415,713Â Infiltrator148,690Â (20,198)128,492Â 133,731Â (17,553)116,178Â InternationalInternational - Pipe44,445Â (3,437)41,008Â 52,407Â (3,284)49,123Â International - Allied Products & Other15,613Â (68)15,545Â 17,025Â (14)17,011Â Total International60,058Â (3,505)56,553Â 69,432Â (3,298)66,134Â Allied Products & Other191,114Â (4,037)187,077Â 185,696Â (3,501)182,195Â Intersegment Eliminations(42,351)42,351Â â€”Â (36,636)36,636Â â€”Â Total Consolidated$782,610Â $â€”Â $782,610Â $780,220Â $â€”Â $780,220Â Six Months EndedSeptember 30, 2024September 30, 2023(In thousands)Net SalesIntersegment Net SalesNet Sales from External CustomersNet SalesIntersegment Net SalesNet Sales from External CustomersPipe$871,278Â $(29,365)$841,913Â $856,569Â $(20,043)$836,526Â Infiltrator303,720Â (45,010)258,710Â 275,217Â (36,131)239,086Â InternationalInternational - Pipe88,372Â (7,290)81,082Â 89,585Â (3,799)85,786Â International - Allied Products & Other33,292Â (116)33,176Â 32,623Â (26)32,597Â Total International121,664Â (7,406)114,258Â 122,208Â (3,825)118,383Â Allied Products & Other391,687Â (8,622)383,065Â 369,141Â (4,870)364,271Â Intersegment Eliminations(90,403)90,403Â â€”Â (64,869)64,869Â â€”Â Total Consolidated$1,597,946Â $â€”Â $1,597,946Â $1,558,266Â $â€”Â $1,558,266Â - 16 -Table of ContentsThe following sets forth certain financial information attributable to the reportable segments for the periods presented:Â Three Months EndedSeptember 30,Six Months EndedSeptember 30,(In thousands) 202420232024202320242023Segment Adjusted Gross ProfitÂ Â Pipe$115,422Â $125,856Â $257,659Â $286,505Â Infiltrator86,135Â 73,663Â 172,550Â 147,927Â International17,445Â 21,339Â 37,108Â 37,368Â Allied Products & Other107,324Â 106,239Â 221,191Â 212,424Â Intersegment Eliminations(394)(454)(1,569)(2,509)Total$325,932Â $326,643Â $686,939Â $681,715Â Depreciation and AmortizationPipe$21,033Â $13,663Â $38,998Â $28,391Â Infiltrator6,164Â 5,534Â 12,359Â 10,892Â International1,556Â 1,236Â 2,921Â 2,474Â Allied Products & Other(a)16,054Â 16,288Â 31,627Â 32,204Â Total$44,807Â $36,721Â $85,905Â $73,961Â Capital ExpendituresPipe$39,910Â $23,809Â $75,398Â $53,413Â Infiltrator1,915Â 6,042Â 5,519Â 11,496Â International2,126Â 1,786Â 3,317Â 2,935Â Allied Products & Other(a)10,516Â 8,910Â 27,948Â 14,781Â Total$54,467Â $40,547Â $112,182Â $82,625Â (a)Includes depreciation, amortization and capital expenditures not allocated to a reportable segment. The amortization expense of Infiltrator intangible assets is included in Allied Products & Other.Â Three Months EndedSeptember 30,Six Months EndedSeptember 30,(In thousands)20242023202420232024Reconciliation of Segment Adjusted Gross Profit:Total Gross Profit$293,941Â $302,677Â $626,395Â $634,137Â Depreciation and Amortization30,53622,62257,74845,421Stock-based compensation expense1,4551,3442,7962,157Total Segment Adjusted Gross Profit$325,932Â $326,643Â $686,939Â $681,715Â - 17 -Table of Contents12.SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATIONSupplemental disclosures of cash flow information for the six months ended September 30 were as follows:(In thousands)20242023Supplemental disclosures of cash flow information - cash paid:Cash paid for income taxes$83,740Â $78,300Â Cash paid for interest45,19233,464Supplemental disclosures of noncash investing and financing activities:Repurchase of common stock pending settlementâ€”7,500Share repurchase excise tax accrual83843ESPP Share Issuance2,964â€”Acquisition of property, plant and equipment under finance lease48,4689,827Balance in accounts payable for the acquisition of property, plant and equipment28,35425,19913.SUBSEQUENT EVENTSAcquisition of Orenco - On October 1, 2024, the Companyâ€™s wholly-owned subsidiary, Infiltrator, completed the acquisition of Orenco Systems, Inc. (â€œOrencoâ€), a leading manufacturer of advanced onsite septic wastewater treatment products serving residential and non-residential end markets. The preliminary fair value of consideration transferred was approximately $250Â million and funded from cash on hand. Orenco will be included in the Infiltrator reportable segment. The Company will account for the transaction as a business combination in the third quarter of fiscal 2025.Common Stock Dividend - Subsequent to the end of the quarter, the Company declared a quarterly cash dividend of $0.16 per share of common stock. The dividend is payable on DecemberÂ 13, 2024, to stockholders of record at the close of business on NovemberÂ 29, 2024.- 18 -Table of ContentsItem 2. Â Â Â Â Â Â Â Â Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Unless the context otherwise indicates or requires, as used in this Quarterly Report on Form 10-Q (â€œForm 10-Qâ€), the terms â€œwe,â€ â€œour,â€ â€œus,â€ â€œADSâ€ and the â€œCompanyâ€ refer to Advanced Drainage Systems, Inc. and its directly- and indirectly-owned subsidiaries as a combined entity, except where it is clear that the terms mean only Advanced Drainage Systems, Inc. exclusive of its subsidiaries. We consolidate our joint ventures for purposes of GAAP, except for our South American Joint Venture. Our fiscal year begins on April 1 and ends on March 31. Unless otherwise noted, references to â€œyearâ€ pertain to our fiscal year. For example, 2025 refers to fiscal 2025, which is the period from April 1, 2024 to March 31, 2025. The following discussion and analysis of the financial condition and results of our operations should be read in conjunction with our Condensed Consolidated Financial Statements and related footnotes included elsewhere in this Form 10-Q and with the audited Consolidated Financial Statements included in our Fiscal 2024 Form 10-K, as filed with the Securities and Exchange Commission (the â€œSECâ€) on May 16, 2024. In addition to historical condensed consolidated financial information, the following discussion contains forward-looking statements that reflect our plans, estimates and beliefs. Our actual results could differ materially from those discussed in the forward-looking statements. This discussion contains forward-looking statements that are based on the beliefs of our management, as well as assumptions made by, and information currently available to, our management. Our actual results could differ materially from those discussed in the forward-looking statements. For more information, see the section entitled â€œForward Looking Statements.â€ Overview ADS is the leading manufacturer of innovative water management solutions in the stormwater and onsite septic wastewater industries, providing superior drainage solutions for use in the construction and agriculture marketplaces. Our innovative products, for which we hold many patents, are used across a broad range of end markets and applications, including non-residential, infrastructure and agriculture applications. We have established a leading position in many of these end markets by leveraging our national sales and distribution platform, industry-acclaimed engineering support, overall product breadth and scale plus manufacturing excellence.Executive SummarySecond Quarter Fiscal 2025 Resultsâ€¢Net sales increased 0.3% to $782.6 millionâ€¢Net income decreased 4.3% to $131.2 millionâ€¢Net income per diluted share decreased 2.3% to $1.67â€¢Adjusted EBITDA, a non-GAAP measure, decreased 0.3% to $245.6 millionNet sales increased $2.4 million, or 0.3%, to $782.6 million, as compared to $780.2 million in the prior year quarter. Domestic pipe sales decreased $5.2 million, or 1.3%, to $410.5 million. Domestic allied products & other sales increased $4.9 million, or 2.7%, to $187.1 million. Infiltrator sales increased $12.3 million, or 10.6%, to $128.5 million. The overall increase in domestic net sales was primarily driven by demand in the residential and infrastructure end markets. International sales decreased $9.6 million, or 14.5%, to $56.6 million.Gross profit decreased $8.7 million, or 2.9%, to $293.9 million as compared to $302.7 million in the prior year. The decrease in gross profit is primarily driven by unfavorable pricing and material cost, partially offset by favorable manufacturing costs. Selling, general and administrative expenses increased $2.4Â million, or 2.6% to $94.1 million, as compared to $91.7 million. As a percentage of net sales, selling, general and administrative expenses were largely flat at 12.0% as compared to 11.8% in the prior year. Adjusted EBITDA, a non-GAAP measure, decreased $0.7 million, or 0.3%, to $245.6 million, as compared to $246.3 million in the prior year. As a percentage of Net sales, Adjusted EBITDA was 31.4% as compared to 31.6% in the prior year.Year-to-date Fiscal 2025 Resultsâ€¢Net sales increased 2.5% to $1,597.9 millionâ€¢Net income decreased 5.6% to $293.5 millionâ€¢Net income per diluted share decreased 4.1% to $3.73â€¢Adjusted EBITDA, a non-GAAP measure, decreased 1.2% to $521.0 million- 19 -Table of ContentsNet sales increased $39.7 million, or 2.5%, to $1,597.9 million, as compared to $1,558.3 million in the prior year. Domestic pipe sales increased $5.4 million, or 0.6%, to $841.9 million. Domestic allied products & other sales increased $18.8 million, or 5.2%, to $383.1 million. Infiltrator sales increased $19.6 million, or 8.2%, to $258.7 million. The overall increase in domestic net sales was primarily driven by demand in the residential and infrastructure end markets. International sales decreased $4.1 million, or 3.5%, to $114.3 million.Gross profit decreased $7.7 million, or 1.2%, to $626.4 million as compared to $634.1 million in the prior year. The decrease in gross profit is primarily driven by unfavorable pricing and material cost, partially offset by favorable manufacturing costs.Selling, general and administrative expenses increased $9.9Â million, or 5.6% to $188.2Â million, as compared to $178.2 million. As a percentage of net sales, selling, general and administrative expenses were largely flat at 11.8% as compared to 11.4% in the prior year. Adjusted EBITDA, a non-GAAP measure, decreased $6.5 million, or 1.2%, to $521.0 million, as compared to $527.6 million in the prior year. As a percentage of Net sales, Adjusted EBITDA was 32.6% as compared to 33.9% in the prior year.Results of Operations Comparison of the Three Months Ended SeptemberÂ 30, 2024 to the Three Months Ended SeptemberÂ 30, 2023The following table summarizes our operating results as a percentage of Net sales that have been derived from our Condensed Consolidated Financial Statements for the periods presented. We believe this presentation is useful to investors in comparing historical results. Consolidated Statements of Operations data:For the Three Months Ended September 30,(In thousands)2024Â 2023Net sales$782,610Â 100.0Â %$780,220Â Â 100.0Â %Cost of goods sold488,669Â 62.4Â 477,543Â 61.2Â Gross profit293,941Â 37.6Â 302,677Â 38.8Â Selling, general and administrative94,132Â 12.0Â 91,725Â 11.8Â Loss on disposal of assets and costs from exit and disposal activities617Â 0.1Â 123Â â€”Â Intangible amortization11,816Â 1.5Â 12,792Â 1.6Â Income from operations187,376Â 23.9Â 198,037Â 25.4Â Interest expense23,156Â 3.0Â 21,941Â 2.8Â Interest income and other, net(6,956)(0.9)(7,506)(1.0)Income before income taxes171,176Â 21.9Â 183,602Â 23.5Â Income tax expense40,920Â 5.2Â 47,476Â 6.1Â Equity in net income of unconsolidated affiliates(918)(0.1)(901)(0.1)Net income131,174Â 16.8Â 137,027Â 17.6Â Less: net income attributable to noncontrolling interest792Â 0.1Â 1,225Â 0.2Â Net income attributable to ADS$130,382Â 16.7Â %$135,802Â 17.4Â %Net sales - The following table presents Net sales to external customers by reportable segment for the three months ended SeptemberÂ 30, 2024 and 2023.(Amounts in thousands)2024Â 2023Â $ Variance% VariancePipe$410,488Â Â $415,713Â Â $(5,225)Â (1.3)%Infiltrator128,492Â Â 116,178Â Â 12,314Â Â 10.6Â International56,553Â Â 66,134Â (9,581)(14.5)Allied Products & Other187,077Â 182,195Â 4,882Â 2.7Â Total Consolidated$782,610Â $780,220Â $2,390Â 0.3Â %Our consolidated Net sales for the three months ended SeptemberÂ 30, 2024 increased by $2.4Â million, or 0.3%, compared to the same period in fiscal 2024. The overall increase in domestic net sales was primarily driven by demand in the residential and infrastructure end markets. Net sales for Infiltrator were also driven by improved price/mix, while the - 20 -Table of Contentsvolume growth in Domestic Pipe was offset by unfavorable price/mix impact. For the international segment, the decrease was driven by decreased volume as well as unfavorable price/mix.Cost of goods sold and Gross profit - The following table presents gross profit by reportable segment for the three months ended SeptemberÂ 30, 2024 and 2023.(Amounts in thousands)2024Â 2023Â $ Variance% VariancePipe$93,093Â Â $110,193Â Â $(17,100)Â (15.5)%Infiltrator79,846Â Â 68,038Â Â 11,808Â Â 17.4Â International15,871Â Â 20,103Â Â (4,232)(21.1)Allied Products & Other105,525Â 104,797Â 728Â 0.7Â Intersegment eliminations(394)(454)60Â (13.2)Total gross profit$293,941Â $302,677Â $(8,736)(2.9)%Our consolidated Cost of goods sold for the three months ended SeptemberÂ 30, 2024 increased by $11.1Â million, or 2.3%, and our consolidated Gross profit decreased by $8.7Â million, or 2.9%, compared to the same period in fiscal 2024. The decrease in gross profit for Domestic Pipe is primarily driven by unfavorable pricing and material cost, partially offset by favorable manufacturing costs and volume. The increase in gross profit for Infiltrator was driven by volume and improved material cost. Selling, general and administrative

expensesÂ Three Months Ended September 30,(Amounts in thousands)20242023Selling, general and administrative expenses$94,132Â $91,725Â % of Net sales12.0Â %Â 11.8Â %Selling, general and administrative expenses for the three months ended SeptemberÂ 30, 2024 increased $2.4Â million from the same period in fiscal 2024 and as a percentage of net sales, increased by 0.2%. Interest expense - Interest expense increased $1.2Â million in the three months ended SeptemberÂ 30, 2024 compared to the same period in the previous fiscal year. The increase was primarily due to an increase in interest rates.Income tax expense - The following table presents the effective tax rates for the periods presented:Â Three Months Ended September 30,Â 2024Â 2023Effective tax rate23.9Â %25.9Â %The change in the effective tax rate for the three months ended SeptemberÂ 30, 2024 was primarily related to the decrease in state and local income taxes and the additional tax benefit recorded to adjust prior quarter income tax expense to the annual effective tax rate. See â€œNote 9. Income Taxesâ€ for additional information.- 21 -Table of ContentsComparison of the Six Months Ended SeptemberÂ 30, 2024 to the Six Months Ended SeptemberÂ 30, 2023The following table summarizes our operating results as a percentage of net sales that have been derived from our Condensed Consolidated Financial Statements for the periods presented. We believe this presentation is useful to investors in comparing historical results. Â For the Six Months Ended September 30,Â 2024Â 2023Consolidated Statements of Operations data:(In thousands) Net sales$1,597,946Â 100.0Â %$1,558,266Â Â 100.0Â %Cost of goods sold971,551Â 60.8Â 924,129Â 59.3Â Gross profit626,395Â 39.2Â 634,137Â 40.7Â Selling, general and administrative188,184Â 11.8Â 178,236Â 11.4Â Loss (gain) on disposal of assets and costs from exit and disposal activities909Â 0.1Â (13,181)(0.8)Intangible amortization23,711Â 1.5Â 25,594Â 1.6Â Income from operations413,591Â 25.9Â 443,488Â 28.5Â Interest expense45,980Â 2.9Â 43,653Â 2.8Â Interest income and other, net(14,072)(0.9)(11,055)(0.7)Income before income taxes381,683Â 23.9Â 410,890Â 26.4Â Income tax expense90,806Â 5.7Â 102,534Â 6.6Â Equity in net income of unconsolidated affiliates(2,619)(0.2)(2,576)(0.2)Net income293,496Â 18.4Â 310,932Â 20.0Â Less: net income attributable to noncontrolling interest1,712Â 0.1Â 1,478Â 0.1Â Net income attributable to ADS$291,784Â 18.3Â %$309,454Â 19.9Â %Net sales - The following table presents Net sales to external customers by reportable segment for the six months ended SeptemberÂ 30, 2024 and 2023.(Amounts in thousands)2024Â 2023Â $ Variance% VariancePipe$841,913Â Â $836,526Â Â $5,387Â Â 0.6Â %Infiltrator258,710Â Â 239,086Â Â 19,624Â Â 8.2Â International114,258Â Â 118,383Â (4,125)(3.5)Allied Products & Other383,065Â 364,271Â 18,794Â 5.2Â Total Consolidated$1,597,946Â $1,558,266Â $39,680Â 2.5Â %Our consolidated Net sales for the six months ended September 30, 2024 increased by $39.7Â million, or 2.5%, compared to the same period in fiscal 2024. The overall increase in domestic net sales was primarily driven by demand in the residential and infrastructure end markets. Net sales for Infiltrator were also driven by improved price/mix, while the volume growth in Domestic Pipe was partially offset by unfavorable price/mix impact. For the international segment, the decrease was driven by unfavorable price/mix.Cost of goods sold and Gross profit - The following table presents gross profit by reportable segment for the six months ended September 30, 2024 and 2023.(Amounts in thousands)2024Â 2023Â $ Variance% VariancePipe$216,145Â Â $255,449Â Â $(39,304)Â (15.4)%Infiltrator159,964Â Â 136,905Â Â 23,059Â Â 16.8Â International34,168Â Â 34,894Â Â (726)(2.1)Allied Products & Other217,687Â 209,398Â 8,289Â 4.0Â Intersegment eliminations(1,569)(2,509)940Â (37.5)Total gross profit$626,395Â $634,137Â $(7,742)(1.2)%- 22 -Table of ContentsOur consolidated Cost of goods sold for the six months ended September 30, 2024 increased by $47.4Â million, or 5.1%, and our consolidated Gross profit decreased by $7.7Â million, or 1.2%, compared to the same period in fiscal 2024. The decrease in gross profit for Domestic Pipe is primarily driven by unfavorable pricing and material cost, partially offset by favorable manufacturing costs. The increase in gross profit for Infiltrator was driven by favorable pricing and improved material cost. Selling, general and administrative expensesÂ Six Months Ended September 30,(Amounts in thousands)20242023Selling, general and administrative expenses$188,184Â $178,236Â % of Net sales11.8Â %Â 11.4Â %Selling, general and administrative expenses for six months ended September 30, 2024 increased $9.9Â million from the same period in fiscal 2024 and as a percentage of net sales, increased by 0.4%. This increase is primarily due to higher commissions from the increase in volume, as well as continued investments in talent to support strategic areas such as engineering and product development.Loss (gain) on disposal of assets and costs from exit and disposal activities - The gain on disposal in fiscal 2024 was due to the sale of Spartan Concrete, Inc.Interest expense - Interest expense increased $2.3Â million in the six months ended September 30, 2024 compared to the same period in the previous fiscal year. The increase was primarily due to increased interest rates.Interest income and other, net - Interest income and other, net increased by $3.0Â million for the six months ended September 30, 2024 compared to the same period in the previous fiscal year primarily due to increased cash.Income tax expense - The following table presents the effective tax rates for the six months ended September 30, 2024 and 2023.Â Six Months Ended September 30,Â 2024Â 2023Effective tax rate23.8Â %25.0Â %The change in the effective tax rate for the six months ended September 30, 2024 was primarily related to the decrease in state and local income taxes and the increase of the discrete income tax benefit related to the stock-based compensation windfall. See â€œNote 9. Income Taxesâ€ for additional information.Adjusted EBITDA and Adjusted EBITDA Margin - Adjusted EBITDA and Adjusted EBITDA Margin, which are non-GAAP financial measures, have been presented in this Form 10-Q as supplemental measures of financial performance that are not required by, or presented in accordance with GAAP and should not be considered as alternatives to net income as measures of financial performance or cash flows from operations or any other performance measure derived in accordance with GAAP. We calculate Adjusted EBITDA as net income before interest, income taxes, depreciation and amortization, stock-based compensation expense, non-cash charges and certain other expenses. We calculate Adjusted EBITDA Margin as Adjusted EBITDA divided by net sales.Adjusted EBITDA and Adjusted EBITDA Margin are included in this Form 10-Q because they are key metrics used by management and our board of directors to assess our consolidated financial performance. These non-GAAP financial measures are frequently used by analysts, investors and other interested parties to evaluate companies in our industry. In addition to covenant compliance and executive performance evaluations, we use these non-GAAP financial measures to supplement GAAP measures of performance to evaluate the effectiveness of our consolidated business strategies, to make budgeting decisions and to compare our performance against that of other peer companies using similar measures. We use Adjusted EBITDA Margin to evaluate our ability to generate profitable sales.Adjusted EBITDA and Adjusted EBITDA Margin contain certain other limitations, including the failure to reflect our cash expenditures, cash requirements for working capital needs, cash expenditures to replace assets being depreciated and amortized and interest expense, or the cash requirements necessary to service interest on principal payments on our indebtedness. In evaluating Adjusted EBITDA and Adjusted EBITDA Margin, you should be aware that in the future we will incur expenses that are the same as or similar to some of the adjustments in this presentation, such as stock-based compensation expense, derivative fair value adjustments, and foreign currency transaction losses. Management compensates for these limitations by relying on our GAAP results and using non-GAAP measures on a supplemental basis.- 23 -Table of ContentsThe following table presents a reconciliation of Adjusted EBITDA to Net income, the most comparable GAAP measure, for each of the periods presented.Â Three Months Ended September 30,Six Months Ended September 30,(In thousands) 2024Â 202320242023Net income$131,174Â $137,027Â $293,496Â $310,932Â Depreciation and amortization44,807Â 36,721Â 85,905Â 73,961Â Interest expense23,156Â 21,941Â 45,980Â 43,653Â Income tax expense40,920Â 47,476Â 90,806Â 102,534Â EBITDA240,057Â 243,165Â 516,187Â 531,080Â Loss (gain) on disposal of assets and costs from exit and disposal activities617Â 123Â 909Â (13,181)Stock-based compensation expense6,983Â 9,331Â 13,960Â 16,234Â Transaction costs(a)2,685Â 52Â 2,695Â 2,024Â Interest income(7,368)(5,137)(13,933)(8,626)Other adjustments(b)2,576Â (1,284)1,230Â 32Â Adjusted EBITDA$245,550Â $246,250Â $521,048Â $527,563Â Adjusted EBITDA Margin31.4Â %31.6Â %32.6Â %33.9Â %(a)Represents expenses recorded related to legal, accounting and other professional fees incurred in connection with business or asset acquisitions and dispositions.(b)Includes derivative fair value adjustments, foreign currency transaction (gains) losses, legal settlements, the proportionate share of interest, income taxes, depreciation and amortization related to the South American Joint Venture, which is accounted for under the equity method of accounting and executive retirement expense. Liquidity and Capital Resources Historically, we have funded our operations through internally generated cash flow supplemented by debt financings, equity issuance and finance and operating leases. These sources have been sufficient historically to fund our primary liquidity requirements, including working capital, capital expenditures, debt service and dividend payments for our common stock. From time to time, we may explore additional financing methods and other means to raise capital. There can be no assurance that any additional financing will be available to us on acceptable terms or at all.Free Cash Flow - Free cash flow is a non-GAAP financial measure that comprises cash flow from operations less capital expenditures and is used by management and our Board of Directors to assess our ability to generate cash. Accordingly, free cash flow has been presented as a supplemental measure of liquidity that is not required by, or presented in accordance with GAAP, because management believes that free cash flow provides useful information to investors and others in understanding and evaluating our ability to generate cash flow from operations after capital expenditures. Free cash flow is not a GAAP measure of our liquidity and should not be considered as an alternative to cash flow from operating activities as a measure of liquidity or any other liquidity measure derived in accordance with GAAP. Our measure of free cash flow is not necessarily comparable to other similarly titled captions of other companies due to different methods of calculation.The following table presents a reconciliation of free cash flow to cash provided by operating activities, the most comparable GAAP measure, for each of the periods presented:Â Six Months Ended September 30,(Amounts in thousands)20242023Net cash provided by operating activities$350,326Â $458,864Â Capital expenditures(112,182)(82,625)Free Cash Flow$238,144Â Â $376,239Â - 24 -Table of ContentsThe following table presents key liquidity metrics utilized by management including the leverage ratio which is calculated as net debt divided by the trailing twelve months Adjusted EBITDA:(Amounts in thousands)September 30, 2024Total debt (debt and finance lease obligations)$1,382,753Â Cash613,020Â Net debt (total debt less cash)769,733Â Leverage Ratio0.8The following table summarizes our available liquidity for the period presented:(Amounts in thousands)September 30, 2024Revolver capacity$600,000Â Less: outstanding borrowingsâ€”Â Less: letters of credit(10,450)Revolver available liquidity$589,550Â In addition to the available liquidity above, we have the ability to borrow up to $1.3 billion under our Senior Secured Credit Facility, subject to leverage ratio restrictions.As of SeptemberÂ 30, 2024, we had $23.5 million in cash that was held by our foreign subsidiaries, including $14.7 million held by our Canadian subsidiaries. We continue to evaluate our strategy regarding foreign cash, but our earnings in foreign subsidiaries still remain indefinitely reinvested, except for Canada. We plan to repatriate earnings from Canada and believe that there will be no additional tax costs associated with the repatriation of such earnings other than any potential non-U.S. withholding taxes.Working Capital and Cash Flows As of SeptemberÂ 30, 2024, we had $1,202.6Â million in liquidity, including $613.0 million of cash and $589.6 million in borrowings available under our Revolving Credit Agreement, net of outstanding letters of credit. We believe that our cash on hand, together with the availability of borrowings under our Credit Agreement and other financing arrangements and cash generated from operations, will be sufficient to meet our working capital requirements, anticipated capital expenditures, and scheduled principal and interest payments on our indebtedness for at least the next twelve months.Working Capital - Working capital increased to $1,024.6Â million as of SeptemberÂ 30, 2024, from $860.3Â million as of MarchÂ 31, 2024. The increase in working capital is primarily due to an increase in cash, accounts receivable and inventory due to seasonality offset by changes in accounts payable due to the timing of payments.Â Six Months Ended September 30,(Amounts in thousands)20242023Net cash provided by operating activities$350,326Â $458,864Â Net cash used in investing activities(111,542)(62,200)Net cash used in financing activities(114,640)(143,386)Operating Cash Flows - Cash flows from operating activities decreased $108.5Â million during the six months ended SeptemberÂ 30, 2024 primarily driven by investment in inventory.Investing Cash Flows - Cash flows used in investing activities during the six months ended SeptemberÂ 30, 2024 increased by $49.3Â million compared to the same period in fiscal 2024. The increase in cash used in investing activities was primarily due to increased capital expenditures in fiscal 2025 and the sale of Spartan Concrete in fiscal 2024.Capital expenditures totaled $112.2Â million and $82.6Â million for the six months ended SeptemberÂ 30, 2024 and 2023, respectively. Our capital expenditures for the six months ended SeptemberÂ 30, 2024 were used primarily to support facility expansions, equipment replacements and technology improvement initiatives. We also acquired $48.5Â million of property, plant and equipment under finance leases, which includes transportation equipment to update our fleet of trucks and trailers. We currently anticipate that we will make capital expenditures of approximately $250 million in fiscal year 2025, including approximately $120 million of open orders as of SeptemberÂ 30, 2024. Such capital expenditures are expected to be financed using funds generated by operations.- 25 -Table of ContentsFinancing Cash Flows - During the six months ended SeptemberÂ 30, 2024, cash used in financing activities included the repurchase of common stock of $69.9 million, $24.9 million of dividend payments, $11.8 million of payments of finance lease obligations and $10.6 million for shares withheld for tax purposes.During the six months ended SeptemberÂ 30, 2023, cash used in financing activities included the repurchase of common stock of $101.6 million, $22.2 million of dividend payments, and $8.8 million for shares withheld for tax purposes.Financing Transactions - There have been no changes in our debt disclosures from those disclosed in â€œLiquidity and Capital Resourcesâ€ in our Fiscal 2024 Form 10-K. We are in compliance with our debt covenants as of SeptemberÂ 30, 2024.Off-Balance Sheet Arrangements Excluding the guarantees of 50% of certain debt of our unconsolidated South American Joint Venture as further discussed in â€œNote 6. Related Party Transactionsâ€ to the Condensed Consolidated Financial Statements, we do not have any other off-balance sheet arrangements. As of SeptemberÂ 30, 2024, our South American Joint Venture had no outstanding debt subject to our guarantees. We do not believe that this guarantee will have a current or future effect on our financial condition, results of operations, liquidity or capital resources. Critical Accounting Policies and Estimates There have been no changes in critical accounting policies from those disclosed in

â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in our Fiscal 2024 Form 10-K, except as disclosed in â€œNote 1. Background and Summary of Significant Accounting Policies.â€ Item 3. Â Â Â Â Â Â Â Â Quantitative and Qualitative Disclosures about Market RiskWe are subject to various market risks, primarily related to changes in interest rates, credit, raw material supply prices and, to a lesser extent, foreign currency exchange rates. Our financial position, results of operations or cash flows may be negatively impacted in the event of adverse movements in the respective market rates or prices in each of these risk categories. Our exposure in each category is limited to those risks that arise in the normal course of business, as we do not engage in speculative, non-operating transactions. Our exposure to market risk has not materially changed from what we previously disclosed in Part II. Item 7A. â€œQuantitative and Qualitative Disclosures about Market Riskâ€ of our Fiscal 2024 Form 10-K except as disclosed below.Interest Rate Risk - We are subject to interest rate risk associated with our bank debt. A 1.0% increase in interest rates on our variable-rate debt would increase our annual forecasted interest expense by approximately $4.1 million based on our borrowings as of SeptemberÂ 30, 2024. Assuming the Revolving Credit Facility is fully drawn, each 1.0% increase or decrease in the applicable interest rate would change our interest expense by approximately $10.1 million, for the twelve months ended SeptemberÂ 30, 2024.Item 4. Â Â Â Â Â Â Â Â Controls and ProceduresEvaluation of Disclosure Controls and Procedures - The Companyâ€™s Chief Executive Officer (â€œCEOâ€) and Chief Financial Officer (â€œCFOâ€) are responsible for evaluating the effectiveness of our disclosure controls and procedures as defined in the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), rules 13a-15(e) and 15d-15(e). The Companyâ€™s disclosure controls and procedures are designed to provide reasonable assurance that the information required to be disclosed in the Companyâ€™s reports 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 Companyâ€™s CEO and CFO, as appropriate to allow timely decisions regarding required disclosure. Management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving their objectives, and management necessarily applies its judgment in evaluating the cost-benefit relationship of possible controls and procedures. Based on the evaluation of our disclosure controls and procedures, our CEO and CFO concluded that the Companyâ€™s disclosure controls and procedures were effective as of the end of the period covered by this report.Changes in Internal Control over Financial Reporting - There were no changes in the Companyâ€™s internal control over financial reporting as defined in Rules 13a-15(f) and 15d-15(f) of the Exchange Act that occurred during the three months ended SeptemberÂ 30, 2024 that has materially affected, or is reasonably likely to materially affect, internal control over financial reporting.- 26 -Table of ContentsPART II. OTHER INFORMATIONItem 1. Â Â Â Â Â Â Â Â Legal ProceedingsThe Company is involved from time to time in various legal proceedings that arise in the ordinary course of business, including but not limited to commercial disputes, environmental matters, employee related claims, intellectual property disputes and litigation in connection with transactions including acquisitions and divestitures. The Company does not believe that such litigation, claims, and administrative proceedings will have a material adverse impact on the Companyâ€™s financial position or results of operations.Please see â€œNote 8. Commitments and Contingencies,â€ of the Condensed Consolidated Financial Statements of this Form 10-Q for more information regarding legal proceedings.Item 1A. Â Â Â Â Risk FactorsImportant risk factors that could affect our operations and financial performance, or that could cause results or events to differ from current expectations, are described in â€œPart I, Item 1A â€” Risk Factorsâ€ of our Fiscal 2024 Form 10-K. These factors are further supplemented by those discussed in â€œPart II, Item 7A â€” Quantitative and Qualitative Disclosures about Market Riskâ€ of our Fiscal 2024 Form 10-K and in â€œPart I, Item 3 â€” Quantitative and Qualitative Disclosures about Market Riskâ€ and â€œPart II, Item 1 â€” Legal Proceedingsâ€ of this Form 10-Q. Item 2.Â Â Â Â Â Â Â Â Unregistered Sales of Equity Securities and Use of ProceedsIn February 2022, our Board of Directors authorized a $1.0 billion common stock repurchase program. Repurchases of common stock will be made in accordance with applicable securities laws. During the three months ended September 30, 2024, the Company repurchased 0.1 million shares of common stock at a cost of $19.9 million. As of SeptemberÂ 30, 2024, approximately $147.7Â million of common stock may be repurchased under the authorization. The stock repurchase program does not obligate us to acquire any particular amount of common stock and may be suspended or terminated at any time at our discretion. The following table provides information with respect to repurchases of our common stock by us and our â€œaffiliated purchasersâ€ (as defined by Rule 10b-18(a)(3) under the Exchange Act) during the three months ended SeptemberÂ 30, 2024:PeriodTotal Number of Shares PurchasedAverage Price Paid Per ShareTotal Number of Shares Purchased as Part of Publicly Announced PlanApproximate Dollar Value of Shares that May Yet Be Purchased Under the Plan(amounts in thousands, except per share data)July 1, 2024 to July 31, 2024110Â $165.51Â 110Â $149,403Â August 1, 2024 to August 31, 202410Â 166.07Â 10Â 147,742Â September 1, 2024 to September 30, 2024â€”Â â€”Â â€”Â 147,742Â Total120Â $165.56Â 120Â $147,742Â Item 3.Â Â Â Â Â Â Â Â Defaults Upon Senior SecuritiesNone.Item 4.Â Â Â Â Â Â Â Â Mine Safety Disclosures Not applicable.Item 5.Â Â Â Â Â Â Â Â Other Information During the three months ended SeptemberÂ 30, 2024, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as such terms are defined in Item 408(a) of Regulation S-K.- 27 -Table of ContentsItem 6.Exhibits The following exhibits are filed herewith or incorporated herein by reference. ExhibitNumberExhibit DescriptionÂ Â Â 31.1*Certification of President and Chief Executive Officer of Advanced Drainage Systems, Inc. pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.Â 31.2*Certification of Executive Vice President and Chief Financial Officer of Advanced Drainage Systems, Inc. pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.Â 32.1*Certification of Principal Executive Officer of Advanced Drainage Systems, Inc. pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.Â 32.2*Certification of Principal Financial Officer of Advanced Drainage Systems, Inc. pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101.INS*Inline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document. 101.SCH*Inline XBRL Taxonomy Extension Schema. 101.CAL*Inline XBRL Taxonomy Extension Calculation Linkbase. 101.DEF*Inline XBRL Taxonomy Extension Definition Linkbase. 101.LAB*Inline XBRL Taxonomy Extension Label Linkbase. 101.PRE*Inline XBRL Taxonomy Extension Presentation Linkbase. 104The cover page for the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024, has been formatted in Inline XBRL and contained in Exhibit 101.* Filed herewith- 28 -Table of ContentsSIGNATURES Pursuant 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: NovemberÂ 8, 2024 ADVANCED DRAINAGE SYSTEMS, INC.Â Â By:/s/ D. Scott BarbourÂ D. Scott BarbourÂ President and Chief Executive OfficerÂ (Principal Executive Officer)Â Â By:/s/ Scott A. CottrillÂ Scott A. CottrillÂ Executive Vice President, Chief Financial Officer and SecretaryÂ (Principal Financial Officer)Â Â By:/s/ Tim A. MakowskiÂ Tim A. MakowskiÂ Vice President, Controller, and Chief Accounting Officer - 29 - EX-31.1 2 wms-09302024xexhibit311.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERI, D. Scott Barbour, certify that:1.I have reviewed this Quarterly Report on Form 10-Q (this â€œReportâ€) of the registrant, Advanced Drainage Systems, Inc.;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 registrantâ€™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 15(d)-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this Report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this Report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this Report based on such evaluation; andd.Disclosed in this Report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.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.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; andb.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: NovemberÂ 8, 2024 By:/s/ D. Scott BarbourD. Scott BarbourPresident and Chief Executive Officer(Principal Executive Officer) EX-31.2 3 wms-09302024xexhibit312.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICERI, Scott A. Cottrill, certify that:1.I have reviewed this Quarterly Report on Form 10-Q (this â€œReportâ€) of the registrant, Advanced Drainage Systems, Inc.;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 registrantâ€™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 15(d)-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this Report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this Report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this Report based on such evaluation; andd.Disclosed in this Report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.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.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; andb.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: NovemberÂ 8, 2024By:/s/ Scott A. CottrillScott A. CottrillExecutive Vice President,Chief Financial Officer andSecretary(Principal Financial Officer) EX-32.1 4 wms-09302024xexhibit321.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002The undersigned hereby certifies, pursuant to the requirement set forth in Rule 13a-14(b) of the Securities Exchange Act of 1934, as amended, and in accordance with 18 U.S.C. 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, in his capacity as the principal executive officer of Advanced Drainage Systems, Inc. (the â€œCompanyâ€), that, to the best of his knowledge, the Quarterly Report on Form 10-Q of the Company for the quarter ended SeptemberÂ 30, 2024 fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended, and that the information contained in such report fairly presents, in all material respects, the financial condition and results of operations of the Company as of the dates and for the periods presented in the financial statements included in such report.NovemberÂ 8, 2024/s/ D. Scott BarbourD. Scott BarbourPresident and Chief Executive Officer(Principal Executive Officer)The foregoing certification is being furnished solely pursuant to 18 U.S.C. Section 1350 and is not being filed as part of the Report or as a separate document. A signed original of this written statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. EX-32.2 5 wms-09302024xexhibit322.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICER PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002The undersigned hereby certifies, pursuant to the requirement set

forth in Rule 13a-14(b) of the Securities Exchange Act of 1934, as amended, and in accordance with 18 U.S.C. 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, in his capacity as the principal financial officer of Advanced Drainage Systems, Inc. (the â€œCompanyâ€), that, to the best of his knowledge, the Quarterly Report on Form 10-Q of the Company for the quarter ended SeptemberÂ 30, 2024 fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended, and that the information contained in such report fairly presents, in all material respects, the financial condition and results of operations of the Company as of the dates and for the periods presented in the financial statements included in such report.NovemberÂ 8, 2024/s/ Scott A. CottrillScott A. CottrillChief Financial Officer(Principal Financial Officer)The foregoing certification is being furnished solely pursuant to 18 U.S.C. Section 1350 and is not being filed as part of the Report or as a separate document. A signed original of this written statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. EX-101.SCH 6 wms-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Consolidated Statements of Stockholders' Equity and Mezzanine Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - Condensed Consolidated Statements of Stockholders' Equity and Mezzanine Equity (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Background and Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Net Income Per Share and Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Business Segments Information link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Supplemental Disclosure of Cash Flow Information link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Background and Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Net Income Per Share and Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Stock-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Business Segments Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Statement of Cash Flows, Supplemental Disclosures (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Background and Summary of Significant Accounting Policies (Detail) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Revenue Recognition - Schedule of Contract Asset and Liability (Detail) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Leases (Detail) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Inventories - Schedule of Inventories (Detail) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Net Income Per Share and Stockholders' Equity - Summary of Net Income Per Share (Detail) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Related Party Transactions (Detail) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Debt - Long-Term Debt (Detail) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Debt - Senior Secured Credit Facility (Detail) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Debt - Senior Notes (Detail) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Debt - Equipment Financing (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Debt - Valuation of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Commitments and Contingencies (Detail) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Income Taxes (Detail) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Stock-Based Compensation - Summary of Stock-based Compensation Expense (Detail) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Stock-Based Compensation (2017 Omnibus Plan) - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Stock-Based Compensation - Summary of Assumption Used to Estimate Fair Value of Stock Options (Detail) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Business Segments Information - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Business Segments Information - Schedule of Revenue from Reportable Segments by Product Type (Detail) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Business Segments Information - Schedule of Financial Information Attributable to Reportable Segments (Detail) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Business Segments Information - Reconciliation of Gross Profit to Segment Adjusted Gross Profit (Detail) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Statement of Cash Flows, Supplemental Disclosures (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Subsequent Events (Detail) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 wms-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 wms-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 wms-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT 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] Statistical Measurement Statistical Measurement [Domain] Related Party Transactions Related Party Transactions Disclosure [Text Block] Capital Expenditures Segment, Expenditure, Addition to Long-Lived Assets Cover [Abstract] Cover [Abstract] Net change in cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Trading Symbol(s) Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Company's ownership percentage Equity Method Investment, Ownership Percentage Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Summary of Net Income Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Common stock dividends per share (in dollars per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Cash paid for income taxes Income Taxes Paid, Net Allowance for doubtful accounts Accounts Receivable, Allowance for Credit Loss, Current KSOP redeemable common stock conversion (in shares) Stock Issued During Period, Shares, Conversion of Convertible Securities Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Cost of goods sold Cost Of Goods Sold Excluding Employee Stock Option Plan Special Dividend Compensation Cost of goods sold excluding employee stock option plan special dividend compensation. Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] 2017 Omnibus Plan Two Thousand Seventeen Omnibus Plan [Member] Two thousand seventeen omnibus plan. Restricted stock awards (in shares) Restricted stock awards (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Proceeds from exercise of stock options Proceeds from Stock Options Exercised Award Timing Disclosures [Line Items] Investment, Name Investment, Name [Domain] Other Performance Measure, Amount Other Performance Measure, Amount Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Common stock, shares outstanding (in shares) Beginning balance, common stock (in shares) Ending balance, common stock (in shares) Common Stock, Shares, Outstanding Term Benchmark Based Loans Rate Term Benchmark Based Loans Rate [Member] Term Benchmark Based Loans Rate Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Plan Name Plan Name [Domain] KSOP redeemable common stock conversion Temporary Equity, Stock Issued During Period, Value, Conversion Of Convertible Securities Temporary Equity, Stock Issued During Period, Value, Conversion Of Convertible Securities Stock-based compensation expense Stock Issued During Period, Value, Employee Benefit Plan Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Antidilutive Securities, Name Antidilutive Securities, Name [Domain] Operating Segments Operating Segments [Member] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Common Stock in Treasury Treasury Stock, Common [Member] Cash Flows from Operating Activities Net Cash Provided by (Used in) Operating Activities [Abstract] Intersegment Eliminations Intersegment Eliminations [Member] Plan Name Plan Name [Axis] Equity Components [Axis] Equity Components [Axis] Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Total mezzanine equity Mezzanine equity, beginning balance Mezzanine equity, ending balance Temporary Equity, Carrying Amount, Including Portion Attributable to Noncontrolling Interests Business Acquisition, Acquiree Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Total purchase commitment Purchase Commitment, Remaining Minimum Amount Committed NET INCOME PER SHAREâ€”DILUTED: Earnings Per Share, Diluted [Abstract] 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] Entity Small Business Entity Small Business Senior Notes due 2030 6.375% Senior Notes Due 2030 [Member] 6.375% Senior Notes Due 2030 Company Selected Measure Amount Company Selected Measure Amount Tabular List, Table Tabular List [Table Text Block] Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Receivables (less allowance for doubtful accounts of $4,769 and $4,849, respectively) Receivables, Net, Current Selling, general and administrative expenses Selling and Marketing Expense [Member] Share repurchases Stock repurchased during period Stock Repurchased During Period, Value 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] Lessee Lease Description [Line Items] Lessee, Lease, Description [Line Items] ESPP Share Issuance (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Potentially dilutive securities excluded as anti-dilutive (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Equipment Financing Equipment Financing [Member] Equipment financing. Credit Facility Credit Facility [Domain] Cash and restricted cash at beginning of period Cash and restricted cash at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Weighted average interest rate Weighted average interest rate of equipment financing Debt, Weighted Average Interest Rate Leases Lessee Operating And Finance Leases [Text Block] Lessee operating and finance leases. Current assets: Assets, Current [Abstract] Goodwill Goodwill Consolidation Items Consolidation Items [Axis] Redeemable common stock: $0.01 par value; 6,045 and 6,682 shares outstanding, respectively Redeemable Noncontrolling Interest, Equity, Common, Carrying Amount Payment of withholding taxes on vesting of restricted stock units Payment, Tax Withholding, Share-Based Payment Arrangement Inventories Inventory Disclosure [Text Block] Beginning balance, treasury stock (in shares) Ending balance, treasury stock (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service Product and Service [Domain] Assumed exercise of stock options Share-Based Payment Arrangement, Option [Member] Proceeds from (Payments for) Other Financing Activities Proceeds from (Payments for) Other Financing Activities Schedule Of Antidilutive Securities Excluded From Computation Of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Total comprehensive income attributable to ADS Comprehensive Income (Loss), Net of Tax, Attributable to Parent Accrued income taxes Accrued Income Taxes, Current Name of each exchange on which registered Security Exchange Name Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Yard Yard [Member] Yard. Award Type Award Type [Axis] NET INCOME PER SHAREâ€”BASIC: Earnings Per Share, Basic [Abstract] Less: other comprehensive (loss) income attributable to noncontrolling interest Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Noncontrolling Interest Property, plant and

equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities Noncontrolling interest in subsidiaries Equity, Attributable to Noncontrolling Interest Common stock, par value per share Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] 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] Other assets: Other Assets [Abstract] Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum borrowings permitted under credit facility Line of Credit Facility, Maximum Borrowing Capacity Long-term Purchase Commitment, Category of Item Purchased Long-Term Purchase Commitment, Category of Item Purchased [Domain] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Subsequent Event [Line Items] Subsequent Event [Line Items] Exercise of common stock options (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] Consolidated Entity, Excluding Consolidated VIE Consolidated Entity, Excluding Consolidated VIE [Member] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Weighted average number of common shares outstanding â€“ Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-term Debt, Type Long-Term Debt, Type [Axis] Total ADS stockholdersâ€™ equity Equity, Attributable to Parent Schedule of Cash Flow, Supplemental Disclosures Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Outstanding letters of credit Letters of Credit Outstanding, Amount Category of Item Purchased Category of Item Purchased [Axis] Number of stock options granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Cost of goods sold Cost of Sales [Member] Company's ownership percentage Subsidiary, Ownership Percentage, Parent Stock Conversion Description [Axis] Stock Conversion Description [Axis] Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Dilutive securities (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Document Type Document Type Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of Financial Information Attributable to Reportable Segments Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Schedule of Contract Asset and Liability Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Total ADS Stockholdersâ€™ Equity Parent [Member] Risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Subsequent Event [Table] Subsequent Event [Table] Maximum Maximum [Member] Intangible amortization Amortization of Intangible Assets Refund liability Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Background and Summary of Significant Accounting Policies Business Description and Accounting Policies [Text Block] Antidilutive Securities Antidilutive Securities [Axis] Mezzanine equity: Temporary Equity [Abstract] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Summary of Assumption Used to Estimate Fair Value of Stock Options Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Statistical Measurement Statistical Measurement [Axis] PEO Name PEO Name 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 Award Type Award Type [Domain] Name Outstanding Recovery, Individual Name Performance-based restricted stock units (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Mezzanine equity, par value per share Temporary Equity, Par or Stated Value Per Share Paid -In Capital Additional Paid-in Capital [Member] Long-term finance lease obligations Finance Lease, Liability, Noncurrent Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Cash dividends paid Payments of Ordinary Dividends, Common Stock Investment, Name Investment, Name [Axis] Recent Accounting Guidance New Accounting Pronouncements, Policy [Policy Text Block] Diluted (in dollars per share) Net income per common share - Diluted (in dollars per share) Earnings Per Share, Diluted Class of Stock Class of Stock [Axis] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Purchase Commitment, Excluding Long-term Commitment [Line Items] Purchase Commitment, Excluding Long-Term Commitment [Line Items] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Net income Profit Loss Excluding Portion Attributable To Redeemable Noncontrolling Interest The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest but excluding the portion attributable to redeemable noncontrolling interest. Ownership Ownership [Axis] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Receivables Increase (Decrease) in Receivables KSOP redeemable common stock conversion (in shares) Temporary Equity, Stock Issued During Period, Shares, Conversion Of Convertible Securities Temporary Equity, Stock Issued During Period, Shares, Conversion Of Convertible Securities Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Selling, general and administrative Selling and Marketing Expense Number of performance units granted, value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Net income Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Redeemable Common Stock Redeemable Common Stock [Member] Redeemable Common Stock Income tax expense Income Tax Expense (Benefit) Other expense: Nonoperating Income (Expense) [Abstract] Debt instrument, interest rate Debt Instrument, Interest Rate, Stated Percentage KSOP redeemable common stock conversion KSOP Redeemable Common Stock Conversion [Member] KSOP Redeemable Common Stock Conversion Net income available to common stockholders â€“ Diluted Net Income (Loss) Available to Common Stockholders, Diluted Net sales Net Sales Revenue from Contract with Customer, Excluding Assessed Tax Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Effective income tax rate Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Fair market value adjustments to derivatives Unrealized Gain Loss On Derivatives And Commodity Contracts Excluding Foreign Exchange Forward Contracts Unrealized gain loss on derivatives and commodity contracts excluding foreign exchange forward contracts. Income from operations Operating Income (Loss) Inventory Inventories [Member] Variable Rate [Domain] Variable Rate [Domain] Net Income Per Share and Stockholders' Equity Stockholders Equity And Earnings Per Share [Text Block] Stockholders' equity and earnings per share. Number of reportable segments Number of Reportable Segments Total liabilities, mezzanine equity and stockholdersâ€™ equity Liabilities and Equity Subsequent Events Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Purchase Commitment Excluding Longterm Commitment [Table] Purchase Commitment, Excluding Long-Term Purchase Commitment [Table] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest expense Interest Income (Expense), Nonoperating Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Restricted stock awards Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Accumulated Other Compre-hensive Loss AOCI Attributable to Parent [Member] Weighted-average expected option life (years) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Lease renewal term Lessee, Lease, Renewal Term Lessee, Lease, Renewal Term Inventories Total inventories Inventory, Net Product and Service Product and Service [Axis] Long-term Debt, Type Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Reconciliation of Gross Profit to Segment Adjusted Gross Profit Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Operating expenses: Operating Expenses [Abstract] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Total fair value of consideration transferred Business Combination, Consideration Transferred LIABILITIES, MEZZANINE EQUITY AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Fair Value Estimate of Fair Value Measurement [Member] Loss (gain) on disposal of assets and costs from exit and disposal activities Gain (Loss) on Disposition of Assets for Financial Service Operations Unamortized debt issuance costs Less: Unamortized debt issuance costs Unamortized Debt Issuance Expense Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Related Party Transactions [Abstract] Related Party Transactions [Abstract] Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Employee Stock Purchase Plan Maximum Shares in Offering Period [Domain] Employee Stock Purchase Plan Maximum Shares in Offering Period Employee Stock Purchase Plan Maximum Shares in Offering Period Segments Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Long-term debt , gross Long-Term Debt, Gross Exercise Price Award Exercise Price Arrangement Duration Trading Arrangement Duration Reconciliation Of Operating Profit Loss From Segments To Consolidated [Table] Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table] Stock-based compensation expense Stock Issued During Period, Value, Employee Stock Purchase Plan Subsequent Event Subsequent Event [Member] Exercise of common stock options Stock Issued During Period, Value, Stock Options Exercised Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments Segments [Domain] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Equipment financing term Debt Instrument, Term All Individuals All Individuals [Member] PEO PEO [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Purchase commitment contract period Purchase Commitment Contract Period Purchase Commitment Contract Period Name Trading Arrangement, Individual Name Sublimit of Revolving Credit Facility Sublimit Of Revolving Credit Facility [Member] Sublimit of Revolving Credit Facility. Interest income and other, net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Acquisition of property, plant and equipment under finance lease Lease Obligation Incurred Long-Lived Tangible Asset Long-Lived Tangible Asset [Axis] Equity in net income of unconsolidated affiliates Income (Loss) from Equity Method Investments Common stock in treasury, at cost Treasury Stock, Common, Value International - Allied Products & Other Allied Products And Other [Member] Allied products and other. Income before income taxes Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Common stock approved for issuance (in shares) Common Stock, Capital Shares Reserved for Future Issuance Schedule Of Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] 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] 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] Maximum potential payment under guarantee Guarantor Obligations, Current Carrying Value Schedule of Revenue from Reportable Segments by Product Type Reconciliation of Revenue from Segments to Consolidated [Table Text Block] Deferred tax liabilities Deferred Income Tax Liabilities, Net Expected stock price volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Share repurchases (in shares) Stock Repurchased During Period, Shares Assumed restricted stock Restricted Stock, Nonparticipating [Member] Restricted Stock, Nonparticipating Changes in working capital: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Remaining lease term Lease, Remaining Lease Term Lease, Remaining Lease Term Long-Lived Tangible Asset Long-Lived Tangible Asset [Domain] Income Statement Location Statement of Income Location, Balance [Axis] Pipe Pipe Segment [Member] Pipe segment. Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Other Adjustments to Additional Paid in Capital, Other Common Stock Common Stock [Member] Measure: Measure [Axis] Performance-based restricted stock units (in shares) Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Common stock price (in dollars per share) Share Price Forgone Recovery due to Expense of Enforcement, Amount Forgone

Recovery due to Expense of Enforcement, Amount Entity Emerging Growth Company Entity Emerging Growth Company Allied Products & Other Allied Products And Other Business Segments [Member] Allied products and other business segments. Segment Reporting [Abstract] Segment Reporting [Abstract] Payments on syndicated Term Loan Facility Repayments Of Syndicated Term Loan Facility Repayments of syndicated term loan facility. Term Loan Facility Term Loan Facility [Member] Term Loan Facility [Member] Entity Central Index Key Entity Central Index Key Schedule of Inventories Schedule of Inventory, Current [Table Text Block] Lessee Lease Description [Table] Lessee, Lease, Description [Table] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Accounts payable, accrued expenses, and other liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Mezzanine equity, shares outstanding (in shares) Mezzanine equity, beginning balance (in shares) Mezzanine equity, ending balance (in shares) Temporary Equity, Shares Outstanding Business Segments Information Segment Reporting Disclosure [Text Block] Current maturities of debt obligations Less: Current maturities Long-Term Debt, Current Maturities International - Pipe Pipe [Member] Pipe. Net Income Per Share And Stockholders Equity [Abstract] Net Income Per Share And Stockholders Equity [Abstract] Net income per share and stockholders' equity. Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Assumed performance-based restricted stock units Restricted Stock [Member] Entity Shell Company Entity Shell Company Measurement Basis Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Percentage of debt guarantee Percentage Of Debt Secured Guaranteed Percentage of debt secured guaranteed. Leverage ratio, maximum for variable rate step-down Debt Instrument, Covenant, Leverage Ratio, Maximum For Variable Rate Step-Down Debt Instrument, Covenant, Leverage Ratio, Maximum For Variable Rate Step-Down Consolidated Entities Consolidated Entities [Axis] Statement [Table] Statement [Table] Non-Employee Directors Non Employee Director Compensation Plan [Member] Non Employee Director Compensation Plan [Member] Consolidation Items Consolidation Items [Domain] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Currency translation loss Other comprehensive loss Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Loss (gain) on disposal of assets and costs from exit and disposal activities Gain (Loss) on Disposition of Assets Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Maximum borrowings permitted under credit facility Line of Credit Facility, Remaining Borrowing Capacity Repurchase of common stock Payments for Repurchase of Common Stock Employee Stock Purchase Plan Purchase Discount Employee Stock Purchase Plan Purchase Discount Employee Stock Purchase Plan Purchase Discount Debt Instrument [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt obligations (less unamortized debt issuance costs of $8,737 and $9,759, respectively) Long-term debt obligations Long-Term Debt, Excluding Current Maturities Schedule Of Segment Reporting Information By Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Taxes Income Tax Disclosure [Text Block] Net income per share: Earnings Per Share [Abstract] Raw materials Inventory, Raw Materials, Net of Reserves Retained earnings Retained Earnings (Accumulated Deficit) Class of Stock Class of Stock [Domain] Related Party Transaction [Line Items] Related Party Transaction [Line Items] Inventories Increase (Decrease) in Inventories Supplemental Cash Flow Elements [Abstract] Long-Term Debt Schedule of Debt [Table Text Block] Deferred income taxes Deferred Income Taxes and Tax Credits Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] ADS Mexicana A D S Mexicana [Member] ADS Mexicana [Member] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Performance-based Restricted Stock Units Performance Shares [Member] Segment Adjusted Gross Profit Total Segment Adjusted Gross Profit Adjusted Gross Profit Adjusted Gross Profit Adjusted gross profit. Credit Facility Credit Facility [Axis] Conversion of Stock, Name [Domain] Conversion of Stock, Name [Domain] Amendment Flag Amendment Flag Fair value of senior notes and equipment financing Long-Term Debt, Fair Value Carrying Value Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name International International Segment [Member] International. Our International segment manufactures and markets products in regions outside of the United States, with a growth strategy focused on our owned facilities in Canada and through our joint-ventures, with best-in-class local partners in Mexico, Central America and South America. Our joint venture strategy provides us with local and regional access to new markets such as Brazil, Chile, Argentina, Peru and Colombia. Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and Amortization Depreciation, Depletion and Amortization Increase (Decrease) in Temporary Equity [Roll Forward] Increase (Decrease) in Temporary Equity [Roll Forward] Gross profit Gross profit Gross Profit Fair Value as of Grant Date Award Grant Date Fair Value Subsequent Events [Abstract] Subsequent Events [Abstract] Cash Flow, Supplemental Disclosures Cash Flow, Supplemental Disclosures [Text Block] Debt Debt Disclosure [Text Block] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Aggregate principal amount Debt Instrument, Face Amount Entity Address, Postal Zip Code Entity Address, Postal Zip Code Summary of Stock-based Compensation Expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Principles of Consolidation Consolidation, Policy [Policy Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Title of each class Title of 12(b) Security Common stock; $0.01 par value: 1,000,000 shares authorized; 83,359 and 82,283 shares issued, respectively; 71,463 and 70,868 shares outstanding, respectively Common Stock, Value, Issued Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Stock Options Equity Classified Stock Options [Member] Equity-classified stock options. Cash Cash and Cash Equivalents, at Carrying Value Other investing activities Payments for (Proceeds from) Other Investing Activities Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Senior Notes due 2027 5% Senior Notes Due 2027 [Member] 5% Senior Notes Due 2027 Effect of exchange rate changes on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Cash Flows from Financing Activities Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Infiltrator Infiltrator Water Technologies Segment [Member] Infiltrator water technologies segment. Employee Stock Purchase Plan Employee Stock [Member] Depreciation and amortization Depreciation and Amortization Depreciation, Depletion and Amortization, Nonproduction Fair Value Measurement Fair Value Measurement [Domain] Basic (in dollars per share) Net income per common share - Basic (in dollars per share) Earnings Per Share, Basic Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Ownership Ownership [Domain] Payments on finance lease obligations Finance Lease, Principal Payments Balance in accounts payable for the acquisition of property, plant and equipment Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Net income available to common stockholders â€“ Basic Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Weighted average common shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Assets Outstanding principal balance including letters of credit Long-Term Line of Credit Number of performance units granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Capital expenditures Payments to Acquire Property, Plant, and Equipment Other liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies (see Note 8) Commitments and Contingencies Termination Date Trading Arrangement Termination Date Schedule Of Related Party Transactions By Related Party [Table] Related Party Transaction [Table] Orenco Systems, LLC Orenco Systems, LLC [Member] Orenco Systems, LLC Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Entity Address, City or Town Entity Address, City or Town Leases Lessee, Leases [Policy Text Block] Debt Instrument Debt Instrument [Axis] Summary of Carrying And Fair Value of Senior Notes Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block] Additional stock-based compensation expense Share-Based Payment Arrangement, Expense Net income attributable to ADS Net Income (Loss) Attributable to Parent Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] KSOP redeemable common stock conversion Stock Issued During Period, Value, Conversion of Convertible Securities Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Business Acquisition Business Acquisition [Axis] South American Joint Venture South American Joint Venture [Member] South American Joint Venture [Member] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Excise tax accrual, share repurchase Excise tax accrual, share repurchase Excise tax accrual, share repurchase Consolidated Entities Consolidated Entities [Domain] Revenue Recognition Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Non- controlling Interest in Subsidiaries Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Debt Instrument, Name Debt Instrument, Name [Domain] Common stock dividends Dividends, Common Stock Other accrued liabilities Other Accrued Liabilities, Current Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Current maturities of finance lease obligations Finance Lease, Liability, Current Finished goods Inventory, Finished Goods, Net of Reserves Other operating activities Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Base Rate Base Rate [Member] Insider Trading Arrangements [Line Items] Contract asset - product returns Contract with Customer, Asset, after Allowance for Credit Loss Segment Reconciling Items Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member] Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Adjustment to Compensation: Adjustment to Compensation [Axis] Less: net income attributable to noncontrolling interest Net Income (Loss) Attributable to Noncontrolling Interest Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Restricted cash (included in Other assets in the Condensed Consolidated Balance Sheets) Restricted Cash and Cash Equivalents Percentage of ownership in joint venture Subsidiary, Ownership Percentage, Noncontrolling Owner Amortization of deferred financing charges Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Stock-based compensation expense Employee Benefit and Share-Based Payment Arrangement, Noncash Basic (in shares) Weighted average number of common shares outstanding â€“ Basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Proceeds from disposition of assets Proceeds from Sale of Productive Assets Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Payments on Equipment Financing Repayments of Other Long-Term Debt Entity Filer Category Entity Filer Category Repurchase of common stock pending settlement Stock Repurchase Costs Incurred But Not Yet Paid Stock Repurchase Costs Incurred But Not Yet Paid Number of stock options granted, value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested in Period, Fair Value Income Statement Location Statement of Income Location, Balance [Domain] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 wms-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 6 Months Ended Sep. 30, 2024 Nov. 01, 2024 Cover [Abstract] 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 001-36557 Â Entity Registrant Name ADVANCED DRAINAGE SYSTEMS, INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 51-0105665 Â Entity Address, Address Line One 4640 Trueman Boulevard Â Entity Address, City or Town Hilliard Â Entity Address, State or Province OH Â Entity Address, Postal Zip Code 43026 Â City Area Code 614 Â Local Phone Number 658-0050 Â Title of each class Common Stock, $0.01 par value per share Â Trading Symbol(s) WMS Â Name of each exchange on which registered 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 Entity Common Stock, Shares Outstanding Â 77,536,148 Amendment Flag false Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus

Q2 Â Entity Central Index Key 0001604028 Â Current Fiscal Year End Date --03-31 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 - Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Unaudited) - USD ($) $ in Thousands Sep. 30, 2024 Mar. 31, 2024 Current assets: Â Â Cash $ 613,020 $ 490,163 Receivables (less allowance for doubtful accounts of $4,769 and $4,849, respectively) 357,636 323,576 Inventories 487,232 464,200 Other current assets 34,032 22,028 Total current assets 1,491,920 1,299,967 Property, plant and equipment, net 955,434 876,351 Other assets: Â Â Goodwill 617,147 617,183 Intangible assets, net 328,924 352,652 Other assets 142,325 122,760 Total assets 3,535,750 3,268,913 Current liabilities: Â Â Current maturities of debt obligations 11,130 11,870 Current maturities of finance lease obligations 26,233 18,015 Accounts payable 273,293 254,401 Other accrued liabilities 152,091 154,260 Accrued income taxes 4,590 1,076 Total current liabilities 467,337 439,622 Long-term debt obligations (less unamortized debt issuance costs of $8,737 and $9,759, respectively) 1,255,118 1,259,522 Long-term finance lease obligations 90,272 61,661 Deferred tax liabilities 154,574 156,705 Other liabilities 76,183 70,704 Total liabilities 2,043,484 1,988,214 Commitments and contingencies (see Note 8) Mezzanine equity: Â Â Redeemable common stock: $0.01 par value; 6,045 and 6,682 shares outstanding, respectively 98,231 108,584 Total mezzanine equity 98,231 108,584 Stockholdersâ€™ equity: Â Â Common stock; $0.01 par value: 1,000,000 shares authorized; 83,359 and 82,283 shares issued, respectively; 71,463 and 70,868 shares outstanding, respectively 11,690 11,679 Paid-in capital 1,255,794 1,219,834 Common stock in treasury, at cost (1,219,438) (1,140,578) Accumulated other comprehensive loss (30,689) (29,830) Retained earnings 1,359,100 1,092,208 Total ADS stockholdersâ€™ equity 1,376,457 1,153,313 Noncontrolling interest in subsidiaries 17,578 18,802 Total stockholdersâ€™ equity 1,394,035 1,172,115 Total liabilities, mezzanine equity and stockholdersâ€™ equity $ 3,535,750 $ 3,268,913 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 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, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-

related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + 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/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAs of the reporting date, the carrying amount of noncontrolling interests which are redeemable by the (parent) entity

(1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. The noncontrolling interest holder's ownership (or holders' ownership) may be in the form of common shares (regardless of class), limited partnership units (regardless of class), non-preferential membership interests, or any other form of common equity regardless of investee entity legal form. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCommonCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210

-Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 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 - ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, attributable to parent and noncontrolling interests, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control 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(27)(b)) -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/1943274/2147482907/825-10-50-28 + Details Name: us-gaap_TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Mar. 31, 2024 Allowance for doubtful accounts $ 4,769 $ 4,849 Unamortized debt issuance costs $ 8,737 $ 9,759 Common stock, par value per share $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 1,000,000,000 1,000,000,000 Common stock, shares issued (in shares) 83,359,000 82,283,000 Common stock, shares outstanding (in shares) 71,463,000 70,868,000 Redeemable Common Stock Â Â Mezzanine equity, par value per share $ 0.01 $ 0.01 Mezzanine equity, shares outstanding (in shares) 6,045,000 6,682,000 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share amount of par value or stated value of stock classified as temporary equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -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 -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-1 + Details Name: us-gaap_TemporaryEquityParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control 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(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=wms_RedeemableCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) shares in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Net sales $ 782,610,000 $ 780,220,000 $ 1,597,946,000 $ 1,558,266,000 Cost of goods sold 488,669,000 477,543,000 971,551,000 924,129,000 Gross profit 293,941,000 302,677,000 626,395,000 634,137,000 Operating expenses: Â Â Â Â Selling, general and administrative 94,132,000 91,725,000 188,184,000 178,236,000 Loss (gain) on disposal of assets and costs from exit and disposal activities 617,000 123,000 909,000 (13,181,000) Intangible amortization 11,816,000 12,792,000 23,711,000 25,594,000 Income from operations 187,376,000 198,037,000 413,591,000 443,488,000 Other expense: Â Â Â Â Interest expense 23,156,000 21,941,000 45,980,000 43,653,000 Interest income and other, net (6,956,000) (7,506,000) (14,072,000) (11,055,000) Income before income taxes 171,176,000 183,602,000 381,683,000 410,890,000 Income tax expense 40,920,000 47,476,000 90,806,000 102,534,000 Equity in net income of unconsolidated affiliates (918,000) (901,000) (2,619,000) (2,576,000) Net income 131,174,000 137,027,000 293,496,000 310,932,000 Less: net income attributable to noncontrolling interest 792,000 1,225,000 1,712,000 1,478,000 Net income attributable to ADS $ 130,382,000 $ 135,802,000 $ 291,784,000 $ 309,454,000 Weighted average common shares outstanding: Â Â Â Â Basic (in shares) 77,542 78,606 77,541 78,756 Diluted (in shares) 78,110 79,307 78,194 79,475 Net income per share: Â Â Â Â Basic (in dollars per share) $ 1.68 $ 1.73 $ 3.76 $ 3.93 Diluted (in dollars per share) $ 1.67 $ 1.71 $ 3.73 $ 3.89 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_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting 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 - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 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 of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + 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/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: 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_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount 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 - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionCost of goods sold excluding employee stock option plan special dividend compensation. + ReferencesNo definition available. + Details Name: wms_CostOfGoodsSoldExcludingEmployeeStockOptionPlanSpecialDividendCompensation Namespace Prefix: wms_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income (Unaudited) - USD ($) 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 131,174,000 $ 137,027,000 $ 293,496,000 $ 310,932,000 Currency translation loss (46,000) (4,864,000) (3,795,000) (1,632,000) Comprehensive income 131,128,000 132,163,000 289,701,000 309,300,000 Less: other comprehensive (loss) income attributable to noncontrolling interest (1,148,000) (605,000) (2,936,000) 446,000 Less: net income attributable to noncontrolling interest 792,000 1,225,000 1,712,000 1,478,000 Total comprehensive income attributable to ADS $ 131,484,000 $ 131,543,000 $ 290,925,000 $ 307,376,000 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToNoncontrollingInterest 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) 6 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Cash Flows from Operating Activities Â Â Net income $ 293,496,000 $ 310,932,000 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 85,905,000 73,961,000 Deferred income taxes (2,270,000) 519,000 Loss (gain) on disposal of assets and costs from exit and disposal activities 909,000 (13,181,000) Stock-based compensation 13,960,000 16,234,000 Amortization of deferred financing charges 1,022,000 1,022,000 Fair market value adjustments to derivatives 1,024,000 (1,889,000) Equity in net income of unconsolidated affiliates (2,619,000) (2,576,000) Other operating activities (6,124,000) 756,000 Changes in working capital: Â Â Receivables (35,565,000) (43,530,000) Inventories (24,750,000) 79,215,000 Prepaid expenses and other current assets (4,804,000) (2,228,000) Accounts payable, accrued expenses, and other liabilities 30,142,000 39,629,000 Net cash provided by operating activities 350,326,000 458,864,000 Cash Flows from Investing Activities Â Â Capital expenditures (112,182,000) (82,625,000) Proceeds from disposition of assets 0 19,979,000 Other investing activities 640,000 446,000 Net cash used in investing activities (111,542,000) (62,200,000) Cash Flows from Financing Activities Â Â Payments on syndicated Term Loan Facility (3,500,000) (3,500,000) Payments on Equipment Financing (2,665,000) (4,458,000) Payments on finance lease obligations (11,756,000) (5,452,000) Repurchase of common stock (69,922,000) (101,564,000) Cash dividends paid (24,917,000) (22,224,000) Proceeds from exercise of stock options 8,694,000 2,623,000 Payment of withholding taxes on vesting of restricted stock units (10,576,000) (8,811,000) Proceeds from (Payments for) Other Financing Activities 2,000 Â Net cash used in financing activities (114,640,000) (143,386,000) Effect of exchange rate changes on cash (1,142,000) 3,000 Net change in cash 123,002,000 253,281,000 Cash and restricted cash at beginning of period 495,848,000 217,128,000 Cash and restricted cash at end of period 618,850,000 $ 470,409,000 Cash 613,020,000 Â Restricted cash (included in Other assets in the Condensed Consolidated Balance Sheets) $ 5,830,000 Â 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 currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, 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 deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 gain (loss) on sale or disposal of assets utilized in financial service operations. + ReferencesNo definition available. + Details Name: us-gaap_GainsLossesOnSalesOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, 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_IncreaseDecreaseInReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock 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 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 - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of property, plant and equipment (capital expenditures), software, and other intangible assets. + 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_ProceedsFromSaleOfProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 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_ProceedsFromStockOptionsExercised 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 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 cash and cash equivalents restricted as to withdrawal or usage. 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 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 4: 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepayments of syndicated term loan facility. + ReferencesNo definition available. + Details Name: wms_RepaymentsOfSyndicatedTermLoanFacility Namespace Prefix: wms_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionUnrealized gain loss on derivatives and commodity contracts excluding foreign exchange forward contracts. + ReferencesNo definition available. + Details Name: wms_UnrealizedGainLossOnDerivativesAndCommodityContractsExcludingForeignExchangeForwardContracts Namespace Prefix: wms_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Stockholders' Equity and Mezzanine Equity (Unaudited) - USD ($) Total KSOP redeemable common stock conversion Redeemable Common Stock Redeemable Common Stock KSOP redeemable common stock conversion Total ADS Stockholdersâ€™ Equity Common Stock Paid -In Capital Common Stock in Treasury Accumulated Other Compre-hensive Loss Retained Earnings Non- controlling Interest in Subsidiaries Beginning balance, common stock (in shares) at Mar. 31, 2023 Â Â Â Â Â Â Â 79,057,000 Â Â Â Â Â Â Â Beginning balance, treasury stock (in shares) at Mar. 31, 2023 Â Â Â Â Â Â Â 9,539,000 Â Â Â Beginning balance at Mar. 31, 2023 $ 841,640,000 Â Â Â $ 824,147,000 $ 11,647,000 $ 1,134,864,000 $ (920,999,000) $ (27,580,000) $ 626,215,000 $ 17,493,000 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Net income 310,932,000 Â Â Â 309,454,000 Â Â Â Â 309,454,000 1,478,000 Other comprehensive loss (1,632,000) Â Â Â (2,078,000) Â Â Â (2,078,000) Â 446,000 Common stock dividends (22,118,000) Â Â Â (22,118,000) Â Â Â Â (22,118,000) Â Share repurchases (in shares) Â Â Â Â Â Â Â 981,000 Â Â Â Share repurchases

(109,907,000) Â Â Â (109,907,000) Â Â $ (109,907,000) Â Â Â KSOP redeemable common stock conversion (in shares) Â Â Â Â Â 1,223,000 Â Â Â Â Â KSOP redeemable common stock conversion 19,871,000 Â Â Â 19,871,000 $ 12,000 19,859,000 Â Â Â Â Exercise of common stock options (in shares) Â Â Â Â Â 56,000 Â Â Â Â Â Exercise of common stock options 2,623,000 Â Â Â 2,623,000 $ 1,000 2,622,000 Â Â Â Â Restricted stock awards (in shares) Â Â Â Â Â 99,000 Â 25,000 Â Â Â Restricted stock awards (2,414,000) Â Â Â (2,414,000) $ 1,000 Â $ (2,415,000) Â Â Â Performance-based restricted stock units (in shares) Â Â Â Â Â 200,000 Â 72,000 Â Â Â Stock-based compensation expense 16,234,000 Â Â Â 16,234,000 Â 16,234,000 Â Â Â Â Stock-based compensation expense 0 Â Â Â Â Â Â Â Â Â Performance-based restricted stock units (in shares) (6,394,000) Â Â Â (6,394,000) $ 2,000 Â $ (6,396,000) Â Â Â Other (5,000) Â Â Â (5,000) Â (5,000) Â Â Â Â Ending balance, common stock (in shares) at Sep. 30, 2023 Â Â Â Â Â 80,635,000 Â Â Â Â Â Ending balance, treasury stock (in shares) at Sep. 30, 2023 Â Â Â Â Â Â 10,617,000 Â Â Â Ending balance at Sep. 30, 2023 1,048,830,000 Â Â Â 1,029,413,000 $ 11,663,000 1,173,574,000 $ (1,039,717,000) (29,658,000) 913,551,000 19,417,000 Mezzanine equity, beginning balance (in shares) at Mar. 31, 2023 Â Â Â 9,429,000 Â Â Â Â Â Â Â Â Mezzanine equity, beginning balance at Mar. 31, 2023 153,220,000 Â $ 153,220,000 Â Â Â Â Â Â Â Â Increase (Decrease) in Temporary Equity [Roll Forward] Â Â Â Â Â Â Â Â Â KSOP redeemable common stock conversion (in shares) Â Â Â (1,223,000) Â Â Â Â Â Â KSOP redeemable common stock conversion Â $ (19,871,000) Â $ (19,871,000) Â Â Â Â Â Â Mezzanine equity, ending balance (in shares) at Sep. 30, 2023 Â Â 8,206,000 Â Â Â Â Â Â Â Â Mezzanine equity, ending balance at Sep. 30, 2023 $ 133,349,000 Â $ 133,349,000 Â Â Â Â Â Â Â Â Increase (Decrease) in Temporary Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Common stock dividends per share (in dollars per share) $ 0.28 Â Â Â Â Â Â Â Â Â Beginning balance, common stock (in shares) at Jun. 30, 2023 Â Â Â Â Â 79,651,000 Â Â Â Â Â Beginning balance, treasury stock (in shares) at Jun. 30, 2023 Â Â Â Â Â Â 10,110,000 Â Â Â Beginning balance at Jun. 30, 2023 $ 963,469,000 Â Â Â 944,672,000 $ 11,654,000 1,147,449,000 $ (977,812,000) (25,399,000) 788,780,000 18,797,000 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Net income 137,027,000 Â Â Â 135,802,000 Â Â Â Â 135,802,000 1,225,000 Other comprehensive loss (4,864,000) Â Â Â (4,259,000) Â Â Â (4,259,000) Â (605,000) Common stock dividends (11,031,000) Â Â Â (11,031,000) Â Â Â Â (11,031,000) Â Share repurchases (in shares) Â Â Â Â Â Â 507,000 Â Â Â Share repurchases (61,836,000) Â Â Â (61,836,000) Â Â $ (61,836,000) Â Â Â KSOP redeemable common stock conversion (in shares) Â Â Â Â Â 926,000 Â Â Â Â Â KSOP redeemable common stock conversion 15,048,000 Â Â Â 15,048,000 $ 9,000 15,039,000 Â Â Â Â Exercise of common stock options (in shares) Â Â Â Â Â 35,000 Â Â Â Â Â Exercise of common stock options 1,756,000 Â Â Â 1,756,000 Â 1,756,000 Â Â Â Â Restricted stock awards (in shares) Â Â Â Â Â 23,000 Â 0 Â Â Â Restricted stock awards (69,000) Â Â Â (69,000) Â Â $ (69,000) Â Â Â Stock-based compensation expense 9,331,000 Â Â Â 9,331,000 Â 9,331,000 Â Â Â Â Other (1,000) Â Â Â (1,000) Â (1,000) Â Â Â Â Ending balance, common stock (in shares) at Sep. 30, 2023 Â Â Â Â Â 80,635,000 Â Â Â Â Â Ending balance, treasury stock (in shares) at Sep. 30, 2023 Â Â Â Â Â Â 10,617,000 Â Â Â Ending balance at Sep. 30, 2023 1,048,830,000 Â Â Â 1,029,413,000 $ 11,663,000 1,173,574,000 $ (1,039,717,000) (29,658,000) 913,551,000 19,417,000 Mezzanine equity, beginning balance (in shares) at Jun. 30, 2023 Â Â 9,132,000 Â Â Â Â Â Â Â Â Mezzanine equity, beginning balance at Jun. 30, 2023 148,397,000 Â $ 148,397,000 Â Â Â Â Â Â Â Â Increase (Decrease) in Temporary Equity [Roll Forward] Â Â Â Â Â Â Â Â Â KSOP redeemable common stock conversion (in shares) Â Â Â (926,000) Â Â Â Â Â Â KSOP redeemable common stock conversion Â (15,048,000) Â $ (15,048,000) Â Â Â Â Â Â Â Mezzanine equity, ending balance (in shares) at Sep. 30, 2023 Â Â 8,206,000 Â Â Â Â Â Â Â Â Mezzanine equity, ending balance at Sep. 30, 2023 $ 133,349,000 Â $ 133,349,000 Â Â Â Â Â Â Â Â Increase (Decrease) in Temporary Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Common stock dividends per share (in dollars per share) $ 0.14 Â Â Â Â Â Â Â Â Â Beginning balance, common stock (in shares) at Mar. 31, 2024 70,868,000 Â Â Â 82,283,000 Â Â Â Â Â Beginning balance, treasury stock (in shares) at Mar. 31, 2024 Â Â Â Â Â Â 11,415,000 Â Â Â Beginning balance at Mar. 31, 2024 $ 1,172,115,000 Â Â Â 1,153,313,000 $ 11,679,000 1,219,834,000 $ (1,140,578,000) (29,830,000) 1,092,208,000 18,802,000 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Net income 293,496,000 Â Â Â 291,784,000 Â Â Â Â 291,784,000 1,712,000 Other comprehensive loss (3,795,000) Â Â Â (859,000) Â Â Â (859,000) Â (2,936,000) Common stock dividends (24,892,000) Â Â Â (24,892,000) Â Â Â Â (24,892,000) Â Share repurchases (in shares) Â Â Â Â Â Â 420,000 Â Â Â Share repurchases (68,283,000) Â Â Â (68,283,000) Â Â $ (68,283,000) Â Â Â KSOP redeemable common stock conversion (in shares) Â Â Â Â Â 637,000 Â Â Â Â Â KSOP redeemable common stock conversion 10,353,000 Â Â Â 10,353,000 $ 6,000 10,347,000 Â Â Â Â Exercise of common stock options (in shares) Â Â Â Â Â 223,000 Â Â Â Â Â Exercise of common stock options 8,694,000 Â Â Â 8,694,000 $ 2,000 8,692,000 Â Â Â Â Restricted stock awards (in shares) Â Â Â Â Â 98,000 Â 27,000 Â Â Â Restricted stock awards (4,639,000) Â Â Â (4,639,000) $ 1,000 Â $ (4,640,000) Â Â Â Performance-based restricted stock units (in shares) Â Â Â Â Â 93,000 Â 34,000 Â Â Â Stock-based compensation expense 13,960,000 Â Â Â 13,960,000 Â 13,960,000 Â Â Â Â Stock-based compensation expense Â Â Â Â Â $ 1,000 Â Â Â Â Â ESPP Share Issuance (in shares) Â Â Â Â Â 25,000 Â Â Â Â Â Stock-based compensation expense 2,964,000 Â Â Â 2,964,000 Â 2,963,000 Â Â Â Â Performance-based restricted stock units (in shares) (5,936,000) Â Â Â (5,936,000) $ 1,000 Â $ (5,937,000) Â Â Â Other $ (2,000) Â Â Â (2,000) Â (2,000) Â Â Â Â Ending balance, common stock (in shares) at Sep. 30, 2024 71,463,000 Â Â Â Â 83,359,000 Â Â Â Â Â Ending balance, treasury stock (in shares) at Sep. 30, 2024 Â Â Â Â Â Â Â 11,896,000 Â Â Â Ending balance at Sep. 30, 2024 $ 1,394,035,000 Â Â Â 1,376,457,000 $ 11,690,000 1,255,794,000 $ (1,219,438,000) (30,689,000) 1,359,100,000 17,578,000 Mezzanine equity, beginning balance (in shares) at Mar. 31, 2024 Â Â 6,682,000 Â Â Â Â Â Â Â Â Mezzanine equity, beginning balance at Mar. 31, 2024 108,584,000 Â $ 108,584,000 Â Â Â Â Â Â Â Â Increase (Decrease) in Temporary Equity [Roll Forward] Â Â Â Â Â Â Â Â Â KSOP redeemable common stock conversion (in shares) Â Â Â (637,000) Â Â Â Â Â Â KSOP redeemable common stock conversion Â (10,353,000) Â $ (10,353,000) Â Â Â Â Â Â Â Mezzanine equity, ending balance (in shares) at Sep. 30, 2024 Â Â 6,045,000 Â Â Â Â Â Â Â Â Mezzanine equity, ending balance at Sep. 30, 2024 $ 98,231,000 Â $ 98,231,000 Â Â Â Â Â Â Â Â Increase (Decrease) in Temporary Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Common stock dividends per share (in dollars per share) $ 0.32 Â Â Â Â Â Â Â Â Â Beginning balance, common stock (in shares) at Jun. 30, 2024 Â Â Â Â Â 82,973,000 Â Â Â Â Â Beginning balance, treasury stock (in shares) at Jun. 30, 2024 Â Â Â Â Â Â 11,775,000 Â Â Â Beginning balance at Jun. 30, 2024 $ 1,281,047,000 Â Â Â 1,263,113,000 $ 11,687,000 1,241,525,000 $ (1,199,469,000) (31,791,000) 1,241,161,000 17,934,000 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Net income 131,174,000 Â Â Â 130,382,000 Â Â Â Â 130,382,000 792,000 Other comprehensive loss (46,000) Â Â Â 1,102,000 Â Â Â 1,102,000 Â (1,148,000) Common stock dividends (12,443,000) Â Â Â (12,443,000) Â Â Â Â (12,443,000) Â Share repurchases (in shares) Â Â Â Â Â Â 120,000 Â Â Â Share repurchases (19,950,000) Â Â Â (19,950,000) Â Â $ (19,950,000) Â Â Â KSOP redeemable common stock conversion (in shares) Â Â Â Â Â 341,000 Â Â Â Â Â KSOP redeemable common stock conversion 5,535,000 Â Â Â 5,535,000 $ 3,000 5,532,000 Â Â Â Â Exercise of common stock options (in shares) Â Â Â Â Â 26,000 Â Â Â Â Â Exercise of common stock options 1,716,000 Â Â Â 1,716,000 Â 1,716,000 Â Â Â Â Restricted stock awards (in shares) Â Â Â Â Â 19,000 Â 1,000 Â Â Restricted stock awards (19,000) Â Â Â (19,000) Â Â $ (19,000) Â Â Â Stock-based compensation expense 6,983,000 Â Â Â 6,983,000 Â 6,983,000 Â Â Â Â Other $ 38,000 Â Â Â 38,000 Â 38,000 Â Â Â Â Ending balance, common stock (in shares) at Sep. 30, 2024 71,463,000 Â Â Â Â 83,359,000 Â Â Â Â Â Ending balance, treasury stock (in shares) at Sep. 30, 2024 Â Â Â Â Â Â Â 11,896,000 Â Â Â Ending balance at Sep. 30, 2024 $ 1,394,035,000 Â Â Â $ 1,376,457,000 $ 11,690,000 $ 1,255,794,000 $ (1,219,438,000) $ (30,689,000) $ 1,359,100,000 $ 17,578,000 Mezzanine equity, beginning balance (in shares) at Jun. 30, 2024 Â Â 6,386,000 Â Â Â Â Â Â Â Â Mezzanine equity, beginning balance at Jun. 30, 2024 103,766,000 Â $ 103,766,000 Â Â Â Â Â Â Â Â Increase (Decrease) in Temporary Equity [Roll Forward] Â Â Â Â Â Â Â Â Â KSOP redeemable common stock conversion (in shares) Â Â Â (341,000) Â Â Â Â Â Â KSOP redeemable common stock conversion Â $ (5,535,000) Â $ (5,535,000) Â Â Â Â Â Â Â Mezzanine equity, ending balance (in shares) at Sep. 30, 2024 Â Â 6,045,000 Â Â Â Â Â Â Â Â Mezzanine equity, ending balance at Sep. 30, 2024 $ 98,231,000 Â $ 98,231,000 Â Â Â Â Â Â Â Â Increase (Decrease) in Temporary Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Common stock dividends per share (in dollars per share) $ 0.16 Â Â Â Â Â Â Â Â Â X - DefinitionAmount of other increase (decrease) in additional paid in capital (APIC). + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - 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_IncreaseDecreaseInTemporaryEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + 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://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 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-S99-1Reference 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/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities 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 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, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe gross value of stock issued during the period upon the conversion of convertible securities. + 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_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of shares issued during the period to an employee benefit plan, such as a defined contribution or defined benefit plan. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeBenefitPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph

(SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent 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 Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 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 - DefinitionCarrying amount, attributable to parent and noncontrolling interests, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control 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(27)(b)) -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/1943274/2147482907/825-10-50-28 + Details Name: us-gaap_TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control 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(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest but excluding the portion attributable to redeemable noncontrolling interest. + ReferencesNo definition available. + Details Name: wms_ProfitLossExcludingPortionAttributableToRedeemableNoncontrollingInterest Namespace Prefix: wms_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTemporary Equity, Stock Issued During Period, Shares, Conversion Of Convertible Securities + ReferencesNo definition available. + Details Name: wms_TemporaryEquityStockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: wms_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTemporary Equity, Stock Issued During Period, Value, Conversion Of Convertible Securities + ReferencesNo definition available. + Details Name: wms_TemporaryEquityStockIssuedDuringPeriodValueConversionOfConvertibleSecurities Namespace Prefix: wms_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Stockholders' Equity and Mezzanine Equity (Unaudited) (Parenthetical) - $ / shares 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Common stock dividends per share (in dollars per share) $ 0.16 $ 0.14 $ 0.32 $ 0.28 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Background and Summary of Significant Accounting Policies 6 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Background and Summary of Significant Accounting Policies BACKGROUND AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESDescription of Business - Advanced Drainage Systems, Inc., incorporated in Delaware, and its subsidiaries (collectively referred to as â€œADSâ€ or the â€œCompanyâ€) designs, manufactures and markets innovative water management solutions in the stormwater and onsite septic wastewater industries, providing superior drainage solutions for use in the construction and agriculture marketplace. ADSâ€™s products are used across a broad range of end markets and applications, including non-residential, infrastructure and agriculture applications.The Company is managed and reports results of operations in three reportable segments: Pipe, Infiltrator Water Technologies Ultimate Holdings, Inc. (â€œInfiltratorâ€) and International. The Company also reports the results of its Allied Products and all other business segments as Allied Products and Other.Historically, sales of the Companyâ€™s products have been higher in the first and second quarters of each fiscal year due to favorable weather and longer daylight conditions accelerating construction activity during these periods. Seasonal variations in operating results may also be impacted by inclement weather conditions, such as cold or wet weather, which can delay projects.Basis of Presentation - The Company prepares its Condensed Consolidated Financial Statements in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). The Condensed Consolidated Balance Sheet as of MarchÂ 31, 2024 was derived from audited financial statements included in the Annual Report on Form 10-K for the year ended MarchÂ 31, 2024 (â€œFiscal 2024 Form 10-Kâ€). The accompanying unaudited Condensed Consolidated Financial Statements contain all adjustments, of a normal recurring nature, necessary to present fairly its financial position as of SeptemberÂ 30, 2024, the results of operations for the three and six months ended SeptemberÂ 30, 2024 and cash flows for the six months ended September 30, 2024. The interim Condensed Consolidated Financial Statements should be read in conjunction with the audited Consolidated Financial Statements, including the notes thereto, filed in the Companyâ€™s Fiscal 2024 Form 10-K. Principles of Consolidation - The Condensed Consolidated Financial Statements include the Company, its wholly-owned subsidiaries, its majority-owned subsidiaries and variable interest entities of which the Company is the primary beneficiary. The Company uses the equity method of accounting for equity investments where it exercises significant influence but does not hold a controlling financial interest. Such investments are recorded in Other assets in the Condensed Consolidated Balance Sheets and the related equity earnings from these investments are included in Equity in net income of unconsolidated affiliates in the Condensed Consolidated Statements of Operations. All intercompany balances and transactions have been eliminated in consolidation.Recent Accounting Guidance Improvements to Reportable Segment Disclosures - In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued an accounting standards update (â€œASUâ€) to amend ASC 280, Segment Reporting to enhance segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. In addition, the amendments enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment, and contain other disclosure requirements. The amendments are effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The amendments must be applied retrospectively to all periods presented in the financial statements. The Company is currently evaluating the impact of this standard on the Consolidated Financial Statements.Improvements to Income Tax Disclosures - In December 2023, the FASB issued an ASU to amend ASC 740, Income Taxes to enhance the transparency and usefulness of income tax disclosures, primarily related to the rate reconciliation and income taxes paid information. The amendments may be applied prospectively or retrospectively and are effective for fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact of this standard on the Consolidated Financial Statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the business description and accounting policies concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Accounting policies describe all significant accounting policies of the reporting entity. + 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/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndAccountingPoliciesTextBlock 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 Revenue Recognition 6 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition REVENUE RECOGNITIONRevenue Disaggregation - The Company disaggregates net sales by Domestic, International and Infiltrator and further disaggregates Domestic and International by product type, consistent with its reportable segment disclosure. This disaggregation level best depicts how the nature, amount, timing and uncertainty of revenue and cash flows are affected by economic factors. Refer to â€œNote 11. Business Segments Informationâ€ for the Companyâ€™s disaggregation of Net sales by reportable segment. Contract Balances - The Company recognizes a contract asset representing the Companyâ€™s right to recover products upon the receipt of returned products and a contract liability for the customer refund. The following table presents the balance of the Companyâ€™s contract asset and liability as of the periods presented:(In thousands)September 30, 2024March 31, 2024Contract asset - product returns$1,828Â $1,353Â Refund liability5,219Â 3,920Â X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock 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 Leases 6 Months Ended Sep. 30, 2024 Leases [Abstract] Â Leases LEASESNature of the Companyâ€™s Leases - The Company has operating and finance leases for plants, yards, corporate offices, tractors, trailers and other equipment. The Companyâ€™s leases have remaining terms of less than one year to 13 years. A portion of the Companyâ€™s yard leases include an option to extend the leases for up to five years. The Company has included renewal options which are reasonably certain to be exercised in its right-of-use assets and lease liabilities. X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLessee operating and finance leases. + ReferencesNo definition available. + Details Name: wms_LesseeOperatingAndFinanceLeasesTextBlock Namespace Prefix: wms_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories 6 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â Inventories INVENTORIESInventories as of the periods presented consisted of the following:(In thousands)September 30, 2024March 31, 2024Raw materials$114,388Â $106,662Â Finished goods372,844357,538Total inventories$487,232Â $464,200Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income Per Share and Stockholders' Equity 6 Months Ended Sep. 30, 2024 Net Income Per Share And Stockholders Equity [Abstract] Â Net Income Per Share and Stockholders' Equity NET INCOME PER SHARE AND STOCKHOLDERS' EQUITYNet Income per Share - The following table presents information necessary to calculate net income per share for the periods presented, as well as potentially dilutive securities excluded from the weighted average number of diluted common shares outstanding because their inclusion would have been anti-dilutive:Â Three Months Ended September 30,Six Months Ended September 30,(In thousands, except per share data)2024202320242023NET INCOME PER SHAREâ€”BASIC:Â Â Â Net income available to common stockholders â€“ Basic$130,382Â $135,802Â $291,784Â $309,454Â Weighted average number of common shares outstanding â€“ Basic77,542Â 78,606Â 77,541Â 78,756Â Net income per common share â€“ Basic$1.68Â $1.73Â $3.76Â $3.93Â NET INCOME PER SHAREâ€”DILUTED:Net income available to common stockholders â€“ Diluted$130,382Â $135,802Â $291,784Â $309,454Â Weighted average number of common shares outstanding â€“ Basic77,542Â 78,606Â 77,541Â 78,756Â Assumed restricted stock52Â 62Â 76Â 54Â Assumed exercise of stock options504Â 618Â 564Â 600Â Assumed performance-based restricted stock units12Â 21Â 13Â 65Â Weighted average number of common shares outstanding â€“ Diluted78,11079,30778,19479,475Net income per common share â€“ Diluted$1.67Â $1.71Â $3.73Â $3.89Â Potentially

dilutive securities excluded as anti-dilutive7Â 23Â 11Â 62Â X - DefinitionNet income per share and stockholders' equity. + ReferencesNo definition available. + Details Name: wms_NetIncomePerShareAndStockholdersEquityAbstract Namespace Prefix: wms_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionStockholders' equity and earnings per share. + ReferencesNo definition available. + Details Name: wms_StockholdersEquityAndEarningsPerShareTextBlock Namespace Prefix: wms_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions 6 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Related Party Transactions RELATED PARTY TRANSACTIONSADS Mexicana - ADS conducts business in Mexico and Central America through its joint venture, ADS Mexicana, S.A. de C.V. (â€œADS Mexicanaâ€). ADS owns 51% of the outstanding stock of ADS Mexicana and consolidates ADS Mexicana for financial reporting purposes.On JuneÂ 6, 2022, the Company and ADS Mexicana amended the Intercompany Revolving Credit Promissory Note (the â€œIntercompany Noteâ€) with a borrowing capacity of $9.5 million. The Intercompany Note matures on JuneÂ 8, 2027. The Intercompany Note indemnifies the ADS Mexicana joint venture partner for 49% of any unpaid borrowings. The interest rates under the Intercompany Note are determined by certain base rates or Secured Overnight Financing Rate (â€œSOFRâ€) plus an applicable margin based on the Leverage Ratio. As of both SeptemberÂ 30, 2024 and MarchÂ 31, 2024, there were no borrowings outstanding under the Intercompany Note. South American Joint Venture - The Tuberias Tigre - ADS Limitada joint venture (the â€œSouth American Joint Ventureâ€) manufactures and sells HDPE corrugated pipe in certain South American markets. ADS owns 50% of the South American Joint Venture. ADS is the guarantor of 50% of the South American Joint Ventureâ€™s credit arrangement, and the debt guarantee is shared equally with the joint venture partner. The Companyâ€™s maximum potential obligation under this guarantee is $5.5 million as of SeptemberÂ 30, 2024. The maximum borrowings permitted under the South American Joint Ventureâ€™s credit facility are $11.0 million. The Company does not anticipate any required contributions related to the balance of this credit arrangement. As of SeptemberÂ 30, 2024 and MarchÂ 31, 2024, there was no outstanding principal balance for the South American Joint Ventureâ€™s credit facility including letters of credit. 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 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 6 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt DEBTLong-term debt as of the periods presented consisted of the following: (In thousands)September 30, 2024Â March 31, 2024Term Loan Facility$416,750Â $420,250Â Senior Notes due 2027350,000350,000Â Senior Notes due 2030500,000500,000Â Revolving Credit Facilityâ€”â€”Â Equipment Financing8,23510,901Â Total1,274,9851,281,151Less: Unamortized debt issuance costs(8,737)(9,759)Less: Current maturities(11,130)(11,870)Long-term debt obligations$1,255,118Â $1,259,522Â Senior Secured Credit Facilities - In May 2022, the Company entered into a Second Amendment (the â€œSecond Amendmentâ€) to the Company's Base Credit Agreement with Barclays Bank PLC, as administrative agent under the Term Loan Facility and PNC Bank, National Association, as new administrative agent under the Revolving Credit Facility. Among other things, the Second Amendment (i) amended the Base Credit Agreement by increasing the Revolving Credit Facility (the â€œAmended Revolving Credit Facilityâ€) from $350 million to $600 million (including an increase of the sub-limit for the swing-line sub-facility from $50 million to $60 million), (ii) extended the maturity date of the Revolving Credit Facility to MayÂ 26, 2027, (iii) revised the â€œapplicable marginâ€ to provide an additional step-down to 175 basis points (for Term Benchmark based loans) and 75 basis points (for base rate loans) in the event the consolidated senior secured net leverage ratio is less than 2.00 to 1.00, and (iv) reset the â€œincremental amountâ€ and the investment basket in non-guarantors and joint ventures. The Second Amendment also revised the reference interest rate from LIBOR to SOFR for both the Amended Revolving Credit Facility and the Term Loan Facility. Letters of credit outstanding at SeptemberÂ 30, 2024 and MarchÂ 31, 2024 amounted to $10.5 million and $11.2 million, respectively, and reduced the availability of the Revolving Credit Facility.Senior Notes due 2027 - On September 23, 2019, the Company issued $350.0 million aggregate principal amount of 5.0% Senior Notes due 2027 (the â€œ2027 Notesâ€) pursuant to an Indenture, dated September 23, 2019 (the â€œ2027 Indentureâ€), among the Company, the guarantors party thereto (the â€œGuarantorsâ€) and U.S. Bank National Association, as Trustee (the â€œTrusteeâ€). Senior Notes due 2030 - On June 9, 2022, the Company issued $500.0 million aggregate principal amount of 6.375% Senior Notes due 2030 (the â€œ2030 Notesâ€) pursuant to an Indenture, dated June 9, 2022 (the â€œ2030 Indentureâ€), among the Company, the Guarantors and the Trustee. Equipment Financing - The assets under the Equipment Financing acquired are titled to the Company and included in Property, plant and equipment, net on the Company's Condensed Consolidated Balance Sheet. The equipment financing has an initial term of between 12 and 84 months, based on the life of the equipment, and bears a weighted average interest rate of 1.7% as of SeptemberÂ 30, 2024. The current portion of the equipment financing is $4.1Â million, and the long-term portion is $4.1Â million at SeptemberÂ 30, 2024.Valuation of Debt - The carrying amounts of current financial assets and liabilities approximate fair value because of the immediate or short-term maturity of these items. The following table presents the carrying and fair value of the Companyâ€™s 2027 Notes, 2030 Notes and Equipment Financing for the periods presented:Â September 30, 2024Â March 31, 2024(In thousands)Fair ValueCarrying ValueFair ValueÂ Carrying ValueSenior Notes due 2027$346,388Â $350,000Â $339,780Â $350,000Â Senior Notes due 2030510,905Â 500,000Â 502,890Â 500,000Â Equipment Financing8,113Â 8,235Â 10,475Â 10,901Â Total fair value$865,406Â $858,235Â $853,145Â $860,901Â The fair values of the 2027 Notes and 2030 Notes were determined based on quoted market data for the Companyâ€™s 2027 Notes and 2030 Notes, respectively. The fair value of the Equipment Financing was determined based on a comparison of the interest rate and terms of such borrowings to the rates and terms of similar debt available for the period. The categorization of the framework used to evaluate the 2027 Notes, 2030 Notes and Equipment Financing are considered Level 2. The Company believes the carrying amount of the remaining long-term debt, including the Term Loan Facility and Revolving Credit Facility, is not materially different from its fair value as the interest rates and terms of the borrowings are similar to currently available borrowings. 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 27 R16.htm IDEA: XBRL

DOCUMENT v3.24.3 Commitments and Contingencies 6 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies COMMITMENTS AND CONTINGENCIESPurchase Commitments - The Company has historically secured supplies of resin raw material by agreeing to purchase quantities during a future given period at a fixed price. These purchase contracts typically ranged from 1 to 12 months and occur in the ordinary course of business. The Company does not have any outstanding purchase commitments with fixed price and quantity as of SeptemberÂ 30, 2024. The Company also enters into equipment purchase contracts with manufacturers. Litigation and Other Proceedings - The Company is involved from time to time in various legal proceedings that arise in the ordinary course of business, including but not limited to commercial disputes, environmental matters, employee related claims, intellectual property disputes and litigation in connection with transactions including acquisitions and divestitures. The Company does not believe that such litigation, claims, and administrative proceedings will have a material adverse impact on the Companyâ€™s financial position or results of operations. The Company records a liability when a loss is considered probable, and the amount can be reasonably estimated. 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 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 6 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes INCOME TAXESThe Companyâ€™s effective tax rate will vary based on a variety of factors, including overall profitability, the geographical mix of income before taxes and related tax rates in jurisdictions where it operates and other one-time charges, as well as the occurrence of discrete events. For the three months ended SeptemberÂ 30, 2024 and 2023, the Company utilized an effective tax rate of 23.9% and 25.9%, respectively, to calculate its provision for income taxes. For the six months ended SeptemberÂ 30, 2024 and 2023, the Company utilized an effective tax rate of 23.8% and 25.0%, respectively, to calculate its provision for income taxes. State and local income taxes increased the effective rate for the three and six months ended SeptemberÂ 30, 2024 and 2023. 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 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation 6 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-Based Compensation STOCK-BASED COMPENSATIONADS has several programs for stock-based payments to employees and non-employee members of its Board of Directors, including stock options, performance-based restricted stock units and restricted stock. The Company recognized stock-based compensation expense in the following line items of the Condensed Consolidated Statements of Operations for the periods presented:Three Months EndedSeptember 30,Six Months EndedSeptember 30,(In thousands)20242023202420232Component of income before income taxes:Cost of goods sold$1,455Â $1,344Â $2,796Â $2,157Â Selling, general and administrative expenses5,5287,98711,16414,077Total stock-based compensation expense$6,983Â $9,331Â $13,960Â $16,234Â The following table summarizes stock-based compensation expense by award type for the periods presented:Â Three Months EndedSeptember 30,Six Months EndedSeptember 30,(In thousands)20242023202420232Stock-based compensation expense:Â Â Stock Options$1,563Â $1,307Â $2,998Â $2,741Â Restricted Stock2,6552,0544,889Â 4,081Â Performance-based Restricted Stock Units1,8845,0354,108Â 7,919Â Employee Stock Purchase Plan400381946Â 381Â Non-Employee Directors4815541,019Â 1,112Â Total stock-based compensation expense$6,983Â $9,331Â $13,960Â $16,234Â 2017 Omnibus Incentive Plan - The 2017 Incentive Plan provides for the issuance of a maximum of 5.0 million shares of the Companyâ€™s common stock for awards made thereunder, which awards may consist of stock options, restricted stock, restricted stock units, stock appreciation rights, phantom stock, cash-based awards, performance awards (which may take the form of performance cash, performance units or performance shares) or other stock-based awards. Restricted Stock - During the six months ended September 30, 2024, the Company granted 0.1 million shares of restricted stock with a grant date fair value of $13.9 million. Performance-based Restricted Stock Units (â€œPerformance Unitsâ€) - During the six months ended September 30, 2024, the Company granted 0.1 million performance units at a grant date fair value of $11.6 million.Options - During the six months ended September 30, 2024, the Company granted 0.1 million nonqualified stock options under the 2017 Incentive Plan with a grant date fair value of $7.9Â million. The Company estimates the fair value of stock options using a Black-Scholes option-pricing model. The following table summarizes the assumptions used to estimate the fair value of stock-options during the period presented:Â Six Months Ended September 30, 2024Common stock price$177.38Expected stock price volatility45.5%Risk-free interest rate4.5%Weighted-average expected option life (years)6Dividend yield0.36%Employee Stock Purchase Plan (â€œESPPâ€) - In July 2022, the Companyâ€™s stockholders approved the Advanced Drainage Systems, Inc. Employee Stock Purchase Plan, which provides for a maximum of 0.4Â million shares of the Companyâ€™s common stock. Eligible employees may purchase the Company's common stock at 85% of the lower of the fair market value of the Company's common stock on the first day or the last day of the offering period. The 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 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments Information 6 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Business Segments Information BUSINESS SEGMENTS INFORMATIONThe Company operates its business in three distinct reportable segments: â€œPipeâ€, â€œInternationalâ€ and â€œInfiltrator.â€ â€œAllied Products & Otherâ€ represents the Companyâ€™s Allied Products and all other business segments. The Chief Operating Decision Maker (the â€œCODMâ€) evaluates segment reporting based on Net Sales and Segment Adjusted Gross Profit. The Company calculated Segment Adjusted Gross Profit as Net sales less Costs of goods sold, depreciation and amortization, stock-based compensation and non-cash charges. A measure of assets is not applicable, as segment assets are not regularly reviewed by the CODM for evaluating performance or allocating resources. The following table sets forth reportable segment information with respect to the amount of Net sales contributed by each class of similar products for the periods presented:Â Three Months EndedÂ September 30, 2024September 30, 2023(In thousands)Net Sales Â Intersegment Net Sales Â Net Sales from External CustomersÂ Net Sales Â Intersegment Net Sales Â Net Sales from External CustomersPipe$425,099Â $(14,611)$410,488Â $427,997Â $(12,284)$415,713Â Infiltrator148,690Â (20,198)128,492Â 133,731Â (17,553)116,178Â InternationalInternational - Pipe44,445Â (3,437)41,008Â 52,407Â (3,284)49,123Â International - Allied Products & Other15,613Â (68)15,545Â 17,025Â (14)17,011Â Total International60,058Â (3,505)56,553Â 69,432Â (3,298)66,134Â Allied Products & Other191,114Â (4,037)187,077Â 185,696Â (3,501)182,195Â Intersegment Eliminations(42,351)42,351Â â€”Â (36,636)36,636Â â€”Â Total Consolidated$782,610Â $â€”Â $782,610Â $780,220Â $â€”Â $780,220Â Six Months EndedSeptember 30, 2024September 30, 2023(In thousands)Net SalesIntersegment Net SalesNet Sales from External CustomersNet SalesIntersegment Net SalesNet Sales from External CustomersPipe$871,278Â $(29,365)$841,913Â $856,569Â $(20,043)$836,526Â Infiltrator303,720Â (45,010)258,710Â 275,217Â (36,131)239,086Â InternationalInternational - Pipe88,372Â (7,290)81,082Â 89,585Â (3,799)85,786Â International - Allied Products & Other33,292Â (116)33,176Â 32,623Â (26)32,597Â Total International121,664Â (7,406)114,258Â 122,208Â (3,825)118,383Â Allied Products & Other391,687Â (8,622)383,065Â 369,141Â (4,870)364,271Â Intersegment Eliminations(90,403)90,403Â â€”Â (64,869)64,869Â â€”Â Total Consolidated$1,597,946Â $â€”Â $1,597,946Â $1,558,266Â $â€”Â $1,558,266Â The following sets forth certain financial information attributable to the reportable segments for the periods presented:Â Three Months EndedSeptember 30,Six Months EndedSeptember 30,(In thousands) 20242023202420232Segment Adjusted Gross ProfitÂ Â Pipe$115,422Â $125,856Â $257,659Â $286,505Â Infiltrator86,135Â 73,663Â 172,550Â 147,927Â International17,445Â 21,339Â 37,108Â 37,368Â Allied Products & Other107,324Â 106,239Â 221,191Â 212,424Â Intersegment Eliminations(394)(454)(1,569)(2,509)Total$325,932Â $326,643Â $686,939Â $681,715Â Depreciation and AmortizationPipe$21,033Â $13,663Â $38,998Â $28,391Â Infiltrator6,164Â 5,534Â 12,359Â 10,892Â International1,556Â 1,236Â 2,921Â 2,474Â Allied Products & Other(a)16,054Â 16,288Â 31,627Â 32,204Â Total$44,807Â $36,721Â $85,905Â $73,961Â Capital ExpendituresPipe$39,910Â $23,809Â $75,398Â $53,413Â Infiltrator1,915Â 6,042Â 5,519Â 11,496Â International2,126Â 1,786Â 3,317Â 2,935Â Allied Products & Other(a)10,516Â 8,910Â 27,948Â 14,781Â Total$54,467Â $40,547Â $112,182Â $82,625Â (a)Includes depreciation, amortization and capital expenditures not allocated to a

reportable segment. The amortization expense of Infiltrator intangible assets is included in Allied Products & Other.Â Three Months EndedSeptember 30,Six Months EndedSeptember 30,(In thousands)20242023202420232Reconciliation of Segment Adjusted Gross Profit:Total Gross Profit$293,941Â $302,677Â $626,395Â $634,137Â Depreciation and Amortization30,53622,62257,74845,421Stock-based compensation expense1,4551,3442,7962,157Total Segment Adjusted Gross Profit$325,932Â $326,643Â $686,939Â $681,715Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: 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 19: 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 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Disclosure of Cash Flow Information 6 Months Ended Sep. 30, 2024 Supplemental Cash Flow Elements [Abstract] Â Cash Flow, Supplemental Disclosures SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATIONSupplemental disclosures of cash flow information for the six months ended September 30 were as follows:(In thousands)20242023Supplemental disclosures of cash flow information - cash paid:Cash paid for income taxes$83,740Â $78,300Â Cash paid for interest45,19233,464Supplemental disclosures of noncash investing and financing activities:Repurchase of common stock pending settlementâ€”7,500Share repurchase excise tax accrual83843ESPP Share Issuance2,964â€”Acquisition of property, plant and equipment under finance lease48,4689,827Balance in accounts payable for the acquisition of property, plant and equipment28,35425,199 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 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 6 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events SUBSEQUENT EVENTSAcquisition of Orenco - On October 1, 2024, the Companyâ€™s wholly-owned subsidiary, Infiltrator, completed the acquisition of Orenco Systems, Inc. (â€œOrencoâ€), a leading manufacturer of advanced onsite septic wastewater treatment products serving residential and non-residential end markets. The preliminary fair value of consideration transferred was approximately $250Â million and funded from cash on hand. Orenco will be included in the Infiltrator reportable segment. The Company will account for the transaction as a business combination in the third quarter of fiscal 2025.Common Stock Dividend - Subsequent to the end of the quarter, the Company declared a quarterly cash dividend of $0.16 per share of common stock. The dividend is payable on DecemberÂ 13, 2024, to stockholders of record at the close of business on NovemberÂ 29, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 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) Attributable to Parent $ 130,382 $ 135,802 $ 291,784 $ 309,454 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 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 6 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Background and Summary of Significant Accounting Policies (Policies) 6 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of Presentation - The Company prepares its Condensed Consolidated Financial Statements in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). The Condensed Consolidated Balance Sheet as of MarchÂ 31, 2024 was derived from audited financial statements included in the Annual Report on Form 10-K for the year ended MarchÂ 31, 2024 (â€œFiscal 2024 Form 10-Kâ€). The accompanying unaudited Condensed Consolidated Financial Statements contain all adjustments, of a normal recurring nature, necessary to present fairly its financial position as of SeptemberÂ 30, 2024, the results of operations for the three and six months ended SeptemberÂ 30, 2024 and cash flows for the six months ended September 30, 2024. The interim Condensed Consolidated Financial Statements should be read in conjunction with the audited Consolidated Financial Statements, including the notes thereto, filed in the Companyâ€™s Fiscal 2024 Form 10-K. Principles of Consolidation Principles of Consolidation - The Condensed Consolidated Financial Statements include the Company, its wholly-owned subsidiaries, its majority-owned subsidiaries and variable interest entities of which the Company is the primary beneficiary. The Company uses the equity method of accounting for equity investments where it exercises significant influence but does not hold a controlling financial interest. Such investments are recorded in Other assets in the Condensed Consolidated Balance Sheets and the related equity earnings from these investments are included in Equity in net income of unconsolidated affiliates in the Condensed Consolidated Statements of Operations. All intercompany balances and transactions have been eliminated in consolidation. Recent Accounting Guidance Recent Accounting Guidance Improvements to Reportable Segment Disclosures - In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued an accounting standards update (â€œASUâ€) to amend ASC 280, Segment Reporting to enhance segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. In addition, the amendments enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment, and contain other disclosure requirements. The amendments are effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The amendments must be applied retrospectively to all periods presented in the financial statements. The Company is currently evaluating the impact of this standard on the Consolidated Financial Statements.Improvements to Income Tax Disclosures - In December 2023, the FASB issued an ASU to amend ASC 740, Income Taxes to enhance the transparency and usefulness of income tax disclosures, primarily related to the rate reconciliation and income taxes paid information. The amendments may be applied prospectively or retrospectively and are effective for fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact of this standard on the Consolidated Financial Statements. Disaggregation of Income Statement Expenses - In November 2024, the FASB issued new guidance requiring additional disclosure of the nature of certain expenses included in the income statement as well as disclosure of selling expenses. The requirements will be applied prospectively with the option for retrospective application. The new standard is effective for annual reporting periods beginning after December 15, 2026 and interim reporting periods beginning after December 15, 2027. The Company is currently evaluating the impact of this standard on the Consolidated Financial Statements. Leases Nature of the Companyâ€™s Leases - The Company has operating and finance leases for plants, yards, corporate offices, tractors, trailers and other equipment. The Companyâ€™s leases have remaining terms of less than one year to 13 years. A portion of the Companyâ€™s yard leases include an option to extend the leases for up to five years. The Company has included renewal options which are reasonably certain to be exercised in its right-of-use assets and lease liabilities. 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 leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock 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 XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Tables) 6 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Contract Asset and Liability The following table presents the balance of the Companyâ€™s contract asset and liability as of the periods presented:(In thousands)September 30, 2024March 31, 2024Contract asset - product returns$1,828Â $1,353Â Refund liability5,219Â 3,920Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories (Tables) 6 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â Schedule of Inventories Inventories as of the periods presented consisted of the following:(In thousands)September 30, 2024March 31, 2024Raw materials$114,388Â $106,662Â Finished goods372,844357,538Total inventories$487,232Â $464,200Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + 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(6)(a)) -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(6)(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(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards

Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income Per Share and Stockholders' Equity (Tables) 6 Months Ended Sep. 30, 2024 Net Income Per Share And Stockholders Equity [Abstract] Â Summary of Net Income Per Share The following table presents information necessary to calculate net income per share for the periods presented, as well as potentially dilutive securities excluded from the weighted average number of diluted common shares outstanding because their inclusion would have been anti-dilutive:Â Three Months Ended September 30,Six Months Ended September 30,(In thousands, except per share data)20242023202420232024NET INCOME PER SHAREâ€”BASIC:Â Â Â Net income available to common stockholders â€“ Basic$130,382Â $135,802Â $291,784Â $309,454Â Weighted average number of common shares outstanding â€“ Basic77,542Â 78,606Â 77,541Â 78,756Â Net income per common share â€“ Basic$1.68Â $1.73Â $3.76Â $3.93Â NET INCOME PER SHAREâ€”DILUTED:Net income available to common stockholders â€“ Diluted$130,382Â $135,802Â $291,784Â $309,454Â Weighted average number of common shares outstanding â€“ Basic77,542Â 78,606Â 77,541Â 78,756Â Assumed restricted stock52Â 62Â 76Â 54Â Assumed exercise of stock options504Â 618Â 564Â 600Â Assumed performance-based restricted stock units12Â 21Â 13Â 65Â Weighted average number of common shares outstanding â€“ Diluted78,11079,30778,19479,475Net income per common share â€“ Diluted$1.67Â $1.71Â $3.73Â $3.89Â Potentially dilutive securities excluded as anti-dilutive7Â 23Â 11Â 62Â 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 X - DefinitionNet income per share and stockholders' equity. + ReferencesNo definition available. + Details Name: wms_NetIncomePerShareAndStockholdersEquityAbstract Namespace Prefix: wms_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 6 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Long-Term Debt Long-term debt as of the periods presented consisted of the following: (In thousands)September 30, 2024Â March 31, 2024Term Loan Facility$416,750Â $420,250Â Senior Notes due 2027350,000350,000Â Senior Notes due 2030500,000500,000Â Revolving Credit Facilityâ€”â€”Â Equipment Financing8,23510,901Â Total1,274,9851,281,151Less: Unamortized debt issuance costs(8,737)(9,759)Less: Current maturities(11,130)(11,870)Long-term debt obligations$1,255,118Â $1,259,522Â Summary of Carrying And Fair Value of Senior Notes The following table presents the carrying and fair value of the Companyâ€™s 2027 Notes, 2030 Notes and Equipment Financing for the periods presented:Â September 30, 2024Â March 31, 2024(In thousands)Fair ValueCarrying ValueFair ValueÂ Carrying ValueSenior Notes due 2027$346,388Â $350,000Â $339,780Â $350,000Â Senior Notes due 2030510,905Â 500,000Â 502,890Â 500,000Â Equipment Financing8,113Â 8,235Â 10,475Â 10,901Â Total fair value$865,406Â $858,235Â $853,145Â $860,901Â 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 information pertaining to carrying amount and estimated fair value of short-term and long-term debt instruments or arrangements, including but not limited to, identification of terms, features, and collateral requirements. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock 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 Stock-Based Compensation (Tables) 6 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Summary of Stock-based Compensation Expense The Company recognized stock-based compensation expense in the following line items of the Condensed Consolidated Statements of Operations for the periods presented:Three Months EndedSeptember 30,Six Months EndedSeptember 30,(In thousands)20242023202420232024Component of income before income taxes:Cost of goods sold$1,455Â $1,344Â $2,796Â $2,157Â Selling, general and administrative expenses5,5287,98711,16414,077Total stock-based compensation expense$6,983Â $9,331Â $13,960Â $16,234Â The following table summarizes stock-based compensation expense by award type for the periods presented:Â Three Months EndedSeptember 30,Six Months EndedSeptember 30,(In thousands)20242023202420232024Stock-based compensation expense:Â Â Stock Options$1,563Â $1,307Â $2,998Â $2,741Â Restricted Stock2,6552,0544,889Â 4,081Â Performance-based Restricted Stock Units1,8845,0354,108Â 7,919Â Employee Stock Purchase Plan400381946Â 381Â Non-Employee Directors4815541,019Â 1,112Â Total stock-based compensation expense$6,983Â $9,331Â $13,960Â $16,234Â Summary of Assumption Used to Estimate Fair Value of Stock Options The following table summarizes the assumptions used to estimate the fair value of stock-options during the period presented:Â Six Months Ended September 30, 2024Common stock price$177.38Expected stock price volatility45.5%Risk-free interest rate4.5%Weighted-average expected option life (years)6Dividend yield0.36% 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 X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments Information (Tables) 6 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Revenue from Reportable Segments by Product Type The following table sets forth reportable segment information with respect to the amount of Net sales contributed by each class of similar products for the periods presented:Â Three Months EndedÂ September 30, 2024September 30, 2023(In thousands)Net Sales Â Intersegment Net Sales Â Net Sales from External CustomersÂ Net Sales Â Intersegment Net Sales Â Net Sales from External CustomersPipe$425,099Â $(14,611)$410,488Â $427,997Â $(12,284)$415,713Â Infiltrator148,690Â (20,198)128,492Â 133,731Â (17,553)116,178Â InternationalInternational - Pipe44,445Â (3,437)41,008Â 52,407Â (3,284)49,123Â International - Allied Products & Other15,613Â (68)15,545Â 17,025Â (14)17,011Â Total International60,058Â (3,505)56,553Â 69,432Â (3,298)66,134Â Allied Products & Other191,114Â (4,037)187,077Â 185,696Â (3,501)182,195Â Intersegment Eliminations(42,351)42,351Â â€”Â (36,636)36,636Â â€”Â Total Consolidated$782,610Â $â€”Â $782,610Â $780,220Â $â€”Â $780,220Â Six Months EndedSeptember 30, 2024September 30, 2023(In thousands)Net SalesIntersegment Net SalesNet Sales from External CustomersNet SalesIntersegment Net SalesNet Sales from External CustomersPipe$871,278Â $(29,365)$841,913Â $856,569Â $(20,043)$836,526Â Infiltrator303,720Â (45,010)258,710Â 275,217Â (36,131)239,086Â InternationalInternational - Pipe88,372Â (7,290)81,082Â 89,585Â (3,799)85,786Â International - Allied Products & Other33,292Â (116)33,176Â 32,623Â (26)32,597Â Total International121,664Â (7,406)114,258Â 122,208Â (3,825)118,383Â Allied Products & Other391,687Â (8,622)383,065Â 369,141Â (4,870)364,271Â Intersegment Eliminations(90,403)90,403Â â€”Â (64,869)64,869Â â€”Â Total Consolidated$1,597,946Â $â€”Â $1,597,946Â $1,558,266Â $â€”Â $1,558,266Â Schedule of Financial Information Attributable to Reportable Segments The following sets forth certain financial information attributable to the reportable segments for the periods presented:Â Three Months EndedSeptember 30,Six Months EndedSeptember 30,(In thousands) 20242023202420232024Segment Adjusted Gross ProfitÂ Â Pipe$115,422Â $125,856Â $257,659Â $286,505Â Infiltrator86,135Â 73,663Â 172,550Â 147,927Â International17,445Â 21,339Â 37,108Â 37,368Â Allied Products & Other107,324Â 106,239Â 221,191Â 212,424Â Intersegment Eliminations(394)(454)(1,569)(2,509)Total$325,932Â $326,643Â $686,939Â $681,715Â Depreciation and AmortizationPipe$21,033Â $13,663Â $38,998Â $28,391Â Infiltrator6,164Â 5,534Â 12,359Â 10,892Â International1,556Â 1,236Â 2,921Â 2,474Â Allied Products & Other(a)16,054Â 16,288Â 31,627Â 32,204Â Total$44,807Â $36,721Â $85,905Â $73,961Â Capital ExpendituresPipe$39,910Â $23,809Â $75,398Â $53,413Â Infiltrator1,915Â 6,042Â 5,519Â 11,496Â International2,126Â 1,786Â 3,317Â 2,935Â Allied Products & Other(a)10,516Â 8,910Â 27,948Â 14,781Â Total$54,467Â $40,547Â $112,182Â $82,625Â (a)Includes depreciation, amortization and capital expenditures not allocated to a reportable segment. The amortization expense of Infiltrator intangible assets is included in Allied Products & Other. Reconciliation of Gross Profit to Segment Adjusted Gross Profit Â Three Months EndedSeptember 30,Six Months EndedSeptember 30,(In thousands)20242023202420232024Reconciliation of Segment Adjusted Gross Profit:Total Gross Profit$293,941Â $302,677Â $626,395Â $634,137Â Depreciation and Amortization30,53622,62257,74845,421Stock-based compensation expense1,4551,3442,7962,157Total Segment Adjusted Gross Profit$325,932Â $326,643Â $686,939Â $681,715Â X - DefinitionTabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of all significant reconciling items in the reconciliation of total revenues from reportable segments to the entity's consolidated revenues. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfRevenueFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Statement of Cash Flows, Supplemental Disclosures (Tables) 6 Months Ended Sep. 30, 2024 Supplemental Cash Flow Elements [Abstract] Â Schedule of Cash Flow, Supplemental Disclosures Supplemental disclosures of cash flow information for the six months ended September 30 were as follows:(In thousands)20242023Supplemental disclosures of cash flow information - cash paid:Cash paid for income taxes$83,740Â $78,300Â Cash paid for interest45,19233,464Supplemental disclosures of noncash investing and financing activities:Repurchase of common stock pending settlementâ€”7,500Share repurchase excise tax accrual83843ESPP Share Issuance2,964â€”Acquisition of property, plant and equipment under finance

lease48,4689,827Balance in accounts payable for the acquisition of property, plant and equipment28,35425,199 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 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Background and Summary of Significant Accounting Policies (Detail) 6 Months Ended Sep. 30, 2024 segment Accounting Policies [Abstract] Â Number of reportable segments 3 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Schedule of Contract Asset and Liability (Detail) - USD ($) $ in Thousands Sep. 30, 2024 Mar. 31, 2024 Revenue from Contract with Customer [Abstract] Â Â Contract asset - product returns $ 1,828 $ 1,353 Refund liability $ 5,219 $ 3,920 X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: 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 3: 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/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Detail) 6 Months Ended Sep. 30, 2024 Minimum Â Lessee Lease Description [Line Items] Â Remaining lease term 1 year Maximum Â Lessee Lease Description [Line Items] Â Remaining lease term 13 years Maximum | Yard Â Lessee Lease Description [Line Items] Â Lease renewal term 5 years 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 - DefinitionLease, Remaining Lease Term + ReferencesNo definition available. + Details Name: wms_LeaseRemainingLeaseTerm Namespace Prefix: wms_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLessee, Lease, Renewal Term + ReferencesNo definition available. + Details Name: wms_LesseeLeaseRenewalTerm Namespace Prefix: wms_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=wms_YardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories - Schedule of Inventories (Detail) - USD ($) $ in Thousands Sep. 30, 2024 Mar. 31, 2024 Inventory Disclosure [Abstract] Â Â Raw materials $ 114,388 $ 106,662 Finished goods 372,844 357,538 Total inventories $ 487,232 $ 464,200 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income Per Share and Stockholders' Equity - Summary of Net Income Per Share (Detail) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 NET INCOME PER SHAREâ€“BASIC: Â Â Â Â Net income available to common stockholders â€“ Basic $ 130,382 $ 135,802 $ 291,784 $ 309,454 Weighted average number of common shares outstanding â€“ Basic (in shares) 77,542 78,606 77,541 78,756 Net income per common share - Basic (in dollars per share) $ 1.68 $ 1.73 $ 3.76 $ 3.93 NET INCOME PER SHAREâ€“DILUTED: Â Â Â Â Net income available to common stockholders â€“ Diluted $ 130,382 $ 135,802 $ 291,784 $ 309,454 Weighted average number of common shares outstanding â€“ Basic (in shares) 77,542 78,606 77,541 78,756 Weighted average number of common shares outstanding â€“ Diluted (in shares) 78,110 79,307 78,194 79,475 Net income per common share - Diluted (in dollars per share) $ 1.67 $ 1.71 $ 3.73 $ 3.89 Potentially dilutive securities excluded as anti-dilutive (in shares) 7 23 11 62 Assumed restricted stock Â Â Â Â NET INCOME PER SHAREâ€“DILUTED: Â Â Â Â Dilutive securities (in shares) 52 62 76 54 Assumed exercise of stock options Â Â Â Â NET INCOME PER SHAREâ€“DILUTED: Â Â Â Â Dilutive securities (in shares) 504 618 564 600 Assumed performance-based restricted stock units Â Â Â Â NET INCOME PER SHAREâ€“DILUTED: Â Â Â Â Dilutive securities (in shares) 12 21 13 65 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 - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220

-Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 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 average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=wms_RestrictedStockNonparticipatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember 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 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions (Detail) - USD ($) $ in Millions 6 Months Ended Sep. 30, 2024 Jun. 06, 2022 South American Joint Venture Â Â Related Party Transaction [Line Items] Â Â Maximum borrowings permitted under credit facility $ 11.0 Â Company's ownership percentage 50.00% Â Percentage of debt guarantee 50.00% Â Maximum potential payment under guarantee $ 5.5 Â Outstanding principal balance including letters of credit 0.0 Â Consolidated Entity, Excluding Consolidated VIE Â Â Related Party Transaction [Line Items] Â Â Maximum borrowings permitted under credit facility Â $ 9.5 Maximum borrowings permitted under credit facility $ 0.0 Â Consolidated Entity, Excluding Consolidated VIE | ADS Mexicana Â Â Related Party Transaction [Line Items] Â Â Company's ownership percentage 51.00% Â Percentage of ownership in joint venture Â 49.00% X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe current carrying amount of the liability for the freestanding or embedded

guarantor's obligations under the guarantee or each group of similar guarantees. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuaranteeObligationsCurrentCarryingValue 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 and noncurrent portions 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 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/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-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 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. + 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 - DefinitionPercentage of debt secured guaranteed. + ReferencesNo definition available. + Details Name: wms_PercentageOfDebtSecuredGuaranteed Namespace Prefix: wms_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=wms_SouthAmericanJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=wms_ADSMexicanaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Long-Term Debt (Detail) - USD ($) $ in Thousands Sep. 30, 2024 Mar. 31, 2024 Debt Instrument [Line Items] Â Â Long-term debt , gross $ 1,274,985 $ 1,281,151 Less: Unamortized debt issuance costs (8,737) (9,759) Less: Current maturities (11,130) (11,870) Long-term debt obligations 1,255,118 1,259,522 Revolving Credit Facility Â Â Debt Instrument [Line Items] Â Â Long-term debt , gross 0 0 Term Loan Facility Â Â Debt Instrument [Line Items] Â Â Long-term debt , gross 416,750 420,250 Senior Notes | Senior Notes due 2027 Â Â Debt Instrument [Line Items] Â Â Long-term debt , gross 350,000 350,000 Senior Notes | Senior Notes due 2030 Â Â Debt Instrument [Line Items] Â Â Long-term debt , gross 500,000 500,000 Equipment Financing Â Â Debt Instrument [Line Items] Â Â Long-term debt , gross 8,235 $ 10,901 Less: Current maturities (4,100) Â Long-term debt obligations $ 4,100 Â X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-

term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense 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_LongtermDebtTypeAxis=wms_TermLoanFacilityMember 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=wms_A5SeniorNotesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wms_A6375SeniorNotesDue2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=wms_EquipmentFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Senior Secured Credit Facility (Detail) $ in Millions 1 Months Ended May 31, 2022 USD ($) Sep. 30, 2024 USD ($) Mar. 31, 2024 USD ($) Sep. 30, 2019 USD ($) Revolving Credit Facility Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Maximum borrowings permitted under credit facility $ 600.0 Â Â $ 350.0 Leverage ratio, maximum for variable rate step-down 2.00 Â Â Â Outstanding letters of credit Â $ 10.5 $ 11.2 Â Revolving Credit Facility | Term Benchmark Based Loans Rate Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Basis spread on variable rate 1.75% Â Â Â Revolving Credit Facility | Base Rate Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Basis spread on variable rate 0.75% Â Â Â Sublimit of Revolving Credit Facility Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Maximum borrowings permitted under credit facility $ 60.0 Â Â $ 50.0 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 - 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 - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionDebt Instrument, Covenant, Leverage Ratio, Maximum For Variable Rate Step-Down + ReferencesNo definition available. + Details Name: wms_DebtInstrumentCovenantLeverageRatioMaximumForVariableRateStepDown Namespace Prefix: wms_ Data Type: xbrli:pureItemType Balance Type: na 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_VariableRateAxis=wms_TermBenchmarkBasedLoansRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=wms_SublimitOfRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Senior Notes (Detail) - USD ($) $ in Millions Jun. 09, 2022 Sep. 23, 2019 Senior Notes due 2027 Â Â Debt Instrument [Line Items] Â Â Aggregate principal amount Â $ 350.0 Debt instrument, interest rate Â 5.00% Senior Notes due 2030 Â Â Debt Instrument [Line Items] Â Â Aggregate principal amount $ 500.0 Â Debt instrument, interest rate 6.375% Â 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 - Details Name: us-gaap_DebtInstrumentAxis=wms_A5SeniorNotesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wms_A6375SeniorNotesDue2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Equipment Financing (Details) - USD ($) $ in Thousands 6 Months Ended Sep. 30, 2024 Mar. 31, 2024 Debt Instrument [Line Items] Â Â Current maturities of debt obligations $ 11,130 $ 11,870 Long-term debt obligations $ 1,255,118 $ 1,259,522 Equipment Financing Â Â Debt Instrument [Line Items] Â Â Weighted average interest rate of equipment financing 1.70% Â Current maturities of debt obligations $ 4,100 Â Long-term debt obligations $ 4,100 Â Minimum | Equipment Financing Â Â Debt Instrument [Line Items] Â Â Equipment financing term 12 months Â Maximum | Equipment Financing Â Â Debt Instrument [Line Items] Â Â Equipment financing term 84 months Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 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 - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=wms_EquipmentFinancingMember 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 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Valuation of Debt (Details) - USD ($) $ in Thousands Sep. 30, 2024 Mar. 31, 2024 Fair Value Â Â Debt Instrument [Line Items] Â Â Fair value of senior notes and equipment financing $ 865,406 $ 853,145 Fair Value | Equipment Financing Â Â Debt Instrument [Line Items] Â Â Fair value of senior notes and equipment financing 8,113 10,475 Carrying Value Â Â Debt Instrument [Line Items] Â Â Fair value of senior notes and equipment financing 858,235 860,901 Carrying Value | Equipment Financing Â Â Debt Instrument [Line Items] Â Â Fair value of senior notes and equipment financing 8,235 10,901 Senior Notes due 2027 | Fair Value | Senior Notes Â Â Debt Instrument [Line Items] Â Â Fair value of senior notes and equipment financing 346,388 339,780 Senior Notes due 2027 | Carrying Value | Senior Notes Â Â Debt Instrument [Line Items] Â Â Fair value of senior notes and equipment financing 350,000 350,000 Senior Notes due 2030 | Fair Value | Senior Notes Â Â Debt Instrument [Line Items] Â Â Fair value of senior notes and equipment financing 510,905 502,890 Senior Notes due 2030 | Carrying Value | Senior Notes Â Â Debt Instrument [Line Items] Â Â Fair value of senior notes and equipment financing $ 500,000 $ 500,000 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 - 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_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=wms_EquipmentFinancingMember 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=wms_A5SeniorNotesDue2027Member 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=wms_A6375SeniorNotesDue2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Detail) - Inventory 6 Months Ended Sep. 30, 2024 USD ($) Purchase Commitment, Excluding Long-term Commitment [Line Items] Â Total purchase commitment $ 0 Minimum Â Purchase Commitment, Excluding Long-term Commitment [Line Items] Â Purchase commitment contract period 1 month Maximum Â Purchase Commitment, Excluding Long-term Commitment [Line Items] Â Purchase commitment contract period 12 months 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_PurchaseCommitmentExcludingLongtermCommitmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMinimum amount to be expended to satisfy the terms of arrangements in which the entity has agreed to expend funds to procure goods or services, excluding long-term purchase commitments or unconditional purchase obligations. + 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-S99-1 + Details Name: us-gaap_PurchaseCommitmentRemainingMinimumAmountCommitted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPurchase Commitment Contract Period + ReferencesNo definition available. + Details Name: wms_PurchaseCommitmentContractPeriod Namespace Prefix: wms_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis=us-gaap_InventoriesMember 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 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Detail) 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Effective income tax rate 23.90% 25.90% 23.80% 25.00% 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 - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Summary of Stock-based Compensation Expense (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Additional stock-based compensation expense $ 6,983 $ 9,331 $ 13,960 $ 16,234 Non-Employee Directors Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Additional stock-based compensation expense 481 554 1,019 1,112 Stock Options Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Additional stock-based compensation expense 1,563 1,307 2,998 2,741 Assumed performance-based restricted stock units Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Additional stock-based compensation expense 2,655 2,054 4,889 4,081 Performance-based Restricted Stock Units Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Additional stock-based compensation expense 1,884 5,035 4,108 7,919 Employee Stock Purchase Plan Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Additional stock-based compensation expense 400 381 946 381 Cost of goods sold Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Additional stock-based compensation expense 1,455 1,344 2,796 2,157 Selling, general and administrative expenses Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Additional stock-based compensation expense $ 5,528 $ 7,987 $ 11,164 $ 14,077 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=wms_NonEmployeeDirectorCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=wms_EquityClassifiedStockOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation (2017 Omnibus Plan) - Additional Information (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 May 24, 2017 Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Restricted stock awards $ (19) $ (69) $ (4,639) $ (2,414) Â Employee Stock Purchase Plan Maximum Shares in Offering Period [Domain] 400,000 Â 400,000 Â Â Employee Stock Purchase Plan Purchase Discount Â Â 85.00% Â Â 2017 Omnibus Plan Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â

Restricted stock awards (in shares) Â Â 100,000 Â Â Restricted stock awards Â Â $ 13,900 Â Â 2017 Omnibus Plan | Performance-based Restricted Stock Units Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Number of performance units granted (in shares) Â Â 100,000 Â Â Number of performance units granted, value Â Â $ 11,600 Â Â 2017 Omnibus Plan | Assumed exercise of stock options Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Number of stock options granted (in shares) Â Â 100,000 Â Â Number of stock options granted, value Â Â $ 7,900 Â Â 2017 Omnibus Plan | Maximum Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Common stock approved for issuance (in shares) Â Â Â Â 5,000,000.0 X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue 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 - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionFair value of options vested. Excludes equity instruments other than options, for example, but not limited to, share units, stock appreciation rights, restricted stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEmployee Stock Purchase Plan Maximum Shares in Offering Period + ReferencesNo definition available. + Details Name: wms_EmployeeStockPurchasePlanMaximumSharesInOfferingPeriod Namespace Prefix: wms_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionEmployee Stock Purchase Plan Purchase Discount + ReferencesNo definition available. + Details Name: wms_EmployeeStockPurchasePlanPurchaseDiscount Namespace Prefix: wms_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=wms_TwoThousandSeventeenOmnibusPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember 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: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Summary of Assumption Used to Estimate Fair Value of Stock Options (Detail) 6 Months Ended Sep. 30, 2024 $ / shares Share-Based Payment Arrangement [Abstract] Â Common stock price (in dollars per share) $ 177.38 Expected stock price volatility 45.50% Risk-free interest rate 4.50% Weighted-average expected option life (years) 6 years Dividend yield 0.36% X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. +

ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments Information - Additional Information (Detail) 6 Months Ended Sep. 30, 2024 segment Segment Reporting [Abstract] Â Number of reportable segments 3 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments Information - Schedule of Revenue from Reportable Segments by Product Type (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Net Sales $ 782,610 $ 780,220 $ 1,597,946 $ 1,558,266 Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net Sales (42,351) (36,636) (90,403) (64,869) Intersegment Eliminations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net Sales 42,351 36,636 90,403 64,869 Pipe Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net Sales 410,488 415,713 841,913 836,526 Pipe | Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net Sales 425,099 427,997 871,278 856,569 Pipe | Intersegment Eliminations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net Sales (14,611) (12,284) (29,365) (20,043) Infiltrator Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net Sales 128,492 116,178 258,710 239,086 Infiltrator | Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net Sales 148,690 133,731 303,720 275,217 Infiltrator | Intersegment Eliminations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net Sales (20,198) (17,553) (45,010) (36,131) International Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net Sales 56,553 66,134 114,258 118,383 International | Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net Sales 60,058 69,432 121,664 122,208 International | Intersegment Eliminations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net Sales (3,505) (3,298) (7,406) (3,825) International | International - Pipe Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net Sales 41,008 49,123 81,082 85,786 International | International - Pipe | Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net Sales 44,445 52,407 88,372 89,585 International | International - Pipe | Intersegment Eliminations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net Sales (3,437) (3,284) (7,290) (3,799) International | International - Allied Products & Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net Sales 15,545 17,011 33,176 32,597 International | International - Allied Products & Other | Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net Sales 15,613 17,025 33,292 32,623 International | International - Allied Products & Other | Intersegment Eliminations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net Sales (68) (14) (116) (26) Allied Products & Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net Sales 187,077 182,195 383,065 364,271 Allied Products & Other | Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net Sales 191,114 185,696 391,687 369,141 Allied Products & Other | Intersegment Eliminations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net Sales $ (4,037) $ (3,501) $ (8,622) $ (4,870) 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wms_PipeSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wms_InfiltratorWaterTechnologiesSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wms_InternationalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wms_PipeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wms_AlliedProductsAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wms_AlliedProductsAndOtherBusinessSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments Information - Schedule of Financial Information Attributable to Reportable Segments (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Segment Adjusted Gross Profit $ 325,932 $ 326,643 $ 686,939 $ 681,715 Depreciation and Amortization 44,807 36,721 85,905 73,961 Capital Expenditures 54,467 40,547 112,182 82,625 Net sales 782,610 780,220 1,597,946 1,558,266 Pipe Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 410,488 415,713 841,913 836,526 Infiltrator Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 128,492 116,178 258,710 239,086 International Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 56,553 66,134 114,258 118,383 International | International - Pipe Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 41,008 49,123 81,082 85,786 International | International - Allied Products & Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 15,545 17,011 33,176 32,597 Allied Products & Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 187,077 182,195 383,065 364,271 Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales (42,351) (36,636) (90,403) (64,869) Operating Segments | Pipe Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Segment Adjusted Gross Profit 115,422 125,856 257,659 286,505 Depreciation and Amortization 21,033 13,663 38,998 28,391 Capital Expenditures 39,910 23,809 75,398 53,413 Net sales 425,099 427,997 871,278 856,569 Operating Segments | Infiltrator Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Segment Adjusted Gross Profit 86,135 73,663 172,550 147,927 Depreciation and Amortization 6,164 5,534 12,359 10,892 Capital Expenditures 1,915 6,042 5,519 11,496 Net sales 148,690 133,731 303,720 275,217 Operating Segments | International Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Segment Adjusted Gross Profit 17,445 21,339 37,108 37,368 Depreciation and Amortization 1,556 1,236 2,921 2,474 Capital Expenditures 2,126 1,786 3,317 2,935 Net sales 60,058 69,432 121,664 122,208 Operating Segments | International | International - Pipe Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 44,445 52,407 88,372 89,585 Operating Segments | International | International - Allied Products & Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 15,613 17,025 33,292 32,623 Operating Segments | Allied Products & Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Segment Adjusted Gross Profit 107,324 106,239 221,191 212,424 Depreciation and Amortization 16,054 16,288 31,627 32,204 Capital Expenditures 10,516 8,910 27,948 14,781 Net sales 191,114 185,696 391,687 369,141 Intersegment Eliminations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Segment Adjusted Gross Profit (394) (454) (1,569) (2,509) Net sales 42,351 36,636 90,403 64,869 Intersegment Eliminations | Pipe Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales (14,611) (12,284) (29,365) (20,043) Intersegment Eliminations | Infiltrator Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales (20,198) (17,553) (45,010) (36,131) Intersegment Eliminations | International Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales (3,505) (3,298) (7,406) (3,825) Intersegment Eliminations | International | International - Pipe Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales (3,437) (3,284) (7,290) (3,799) Intersegment Eliminations | International | International - Allied Products & Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales (68) (14) (116) (26) Intersegment Eliminations | Allied Products & Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales $ (4,037) $ (3,501) $ (8,622) $ (4,870) X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionAmount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_SegmentExpenditureAdditionToLongLivedAssets 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_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdjusted gross profit. + ReferencesNo definition available. + Details Name: wms_AdjustedGrossProfit Namespace Prefix: wms_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wms_PipeSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wms_InfiltratorWaterTechnologiesSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wms_InternationalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wms_PipeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wms_AlliedProductsAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wms_AlliedProductsAndOtherBusinessSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments Information - Reconciliation of Gross Profit to Segment Adjusted Gross Profit (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Â Â Â Â Gross profit $ 293,941 $ 302,677 $ 626,395 $ 634,137 Total Segment Adjusted Gross Profit 325,932 326,643 686,939 681,715 Segment Reconciling Items Â Â Â Â Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Â Â Â Â Depreciation and Amortization 30,536 22,622 57,748 45,421 Stock-based compensation expense $ 1,455 $ 1,344 $ 2,796 $ 2,157 X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense (reversal of expense) for employee benefits and share-based payment arrangement. Includes, but is not limited to, pension, other postretirement, postemployment and termination benefits. + 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_EmployeeBenefitsAndShareBasedCompensationNoncash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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_SegmentReportingReconcilingItemForOperatingProfitLossFromSegmentToConsolidatedLineItems Namespace

Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdjusted gross profit. + ReferencesNo definition available. + Details Name: wms_AdjustedGrossProfit Namespace Prefix: wms_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_MaterialReconcilingItemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Statement of Cash Flows, Supplemental Disclosures (Details) - USD ($) $ in Thousands 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Supplemental Cash Flow Elements [Abstract] Â Â Cash paid for income taxes $ 83,740 $ 78,300 Cash paid for interest 45,192 33,464 Repurchase of common stock pending settlement 0 7,500 Excise tax accrual, share repurchase 83 843 Acquisition of property, plant and equipment under finance lease 48,468 9,827 Balance in accounts payable for the acquisition of property, plant and equipment 28,354 25,199 Stock-based compensation expense $ 2,964 $ 0 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 - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExcise tax accrual, share repurchase + ReferencesNo definition available. + Details Name: wms_ExciseTaxAccrualShareRepurchase Namespace Prefix: wms_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock Repurchase Costs Incurred But Not Yet Paid + ReferencesNo definition available. + Details Name: wms_StockRepurchaseCostsIncurredButNotYetPaid Namespace Prefix: wms_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events (Detail) - USD ($) 1 Months Ended 3 Months Ended 6 Months Ended Oct. 01, 2024 Nov. 08, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Subsequent Event [Line Items] Â Â Â Â Â Â Common stock dividends per share (in dollars per share) Â Â $ 0.16 $ 0.14 $ 0.32 $ 0.28 Stock repurchased during period Â Â $ 19,950,000 $ 61,836,000 $ 68,283,000 $ 109,907,000 Orenco Systems, LLC Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Total fair value of consideration transferred $ 250,000,000 Â Â Â Â Â Â Subsequent Event Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Common stock dividends per share (in dollars per share) Â $ 0.16 Â Â Â Â X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=wms_OrencoSystemsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 65 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (-6 :%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ _\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #5@&A90+\/8NX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>R'9&&2;-I:.G#@8K;.QF;+4UBQ-C:R1]^SE9FS*V!]C1TN]/ MGT"U"4G_$(09L/ M?420G*_ (VFK2<,$+,)"9$UMC3(1-?7Q@K=FP8?/V,XP:P!;]-A1 E$*8,TT M,9S'MH8;8((11I^^"V@7XES]$SMW@%V28W)+:AB&MW!= M(MT9S+^24W0.N&;7R:_5YG&_98WD\KX0HN />RD47ZE*OD^N/_QNPKZW[N#^ ML?%5L*GAUUTT7U!+ P04 " #5@&A9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\VZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!? 8J*@!&K8KZZKT_Y)9P[M'OQ@2"; -;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8-- !R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M -6 :%EVQ1'SY@4 .0> 8 >&PO=V]R:W-H965T&UL MM9GA;^(V&(?_%8M-TR:5XCA >S>*1&E[AW;M<:6[4S? M@YL8$ET29XX#Y;_? MZP!)VSDO*#J^M"3D_>$G=I(G]F EU?PJ1:=+%6"^T51''48I?U.S,.D-1P4^Z9J.)"YCL)$3!7)\CCF M:GTI(KFZ:#FMW8[[#P;RG&(HI,$K3CWVUH MJ_Q-4_CR\R[]IH 'F">>B;&,OH6^#BY:YRWBBSG/(WTO5Q_%%JAG\CP99<5? MLMHR)>%M": K8M8&*G+I?<+<%;@&Z:5F! M=<4U'PZ47!%ECH8T\Z$X-T4UT(2)Z<:95O!M"'5Z.)9+H4B;9 %7(AMT-&2: M;SK>MOYR4\]JZOOD5B8ZR,AUX@O_=7T'VE(VB.T:=,G0P)E(3XE+3PBCK&MI MSQ@OOY/+4T(=6_FKYKCE^7&+/!<]/W^/GC*M8,C]8SM#FX2N/<%I5-J&AT=IE=M.RABM:HC7+_'ZA^%-A0JE M;ZY" O5U5WOAH?4-.<]*SK,#1Z;B\ @IG@#U_8AGS7F463L2+6L(M>%X"GJ.-NDYTJ-?D)HP$N@CX)/&D@L'*S;@](3,-5RB1BHQEGFBUAO^^]6SL2;^ZMA'C14V1 M7_B$>@4W,JSW1/:<-G5HK]_O67G1XJ:\K.)EA_".?!_2 MLY/=!_()CB.?$WN_XI'=?I?"C2X'84_(I3*M[*C04W9*S=R4!OY'_O8 M:,&X?I"KQ,J-QWT,HRBL(SV&%SF5&#FXVKPE+2_AJ9++,/'LW8QG?OYH!3V& M+3F5+CFXY+P%GM2UK>2'D.C \ MH.]8-0FO:HI5B9*#V\TGZ4%_30.98"*Q)Z3.V]3VJ-6OF-HDE-YDH-+SD.H M09'DG CN!<2+>&9_:\53QC*.X9$TT]+[?D)^IJ?4(2E79,FC7) 47OF*%V(K M_S%,RJE4RL$=" 38#Y,%F:WC)QG]FOUFI<+* '0E9!2'L484]"O5VEF$[J; G^W%FE26\K"ER)4OL(%D:YTJ9EYO- M&TW1N_!\R:T#>T_BHW429XQ7->6L)(D=)$F3!/IO,W%GWE+Y#MS*B2?6<1Y# MB%@E1.P@(3)O<6#WH @+J=96.CSG$U>)R (8OQ-I)7X&&+$*C%B!XG1 M+.911"[S#+ZVWY#WY-2^E.-U3?DJ'V('^=!U+-3"7)@?($$'H QQRA-[U^*!M]:#'T"%6Z1##;6;7D8& CL3P\)AZO&-H$:NTB.%&L[O3OGKNSXI);_(YUR"Y MB7FL6HE_D/!LS\,FK5>DF466Y?#LK.>"3)X/.DL;8Z5&#)>:42P2OY@ENXFX

M'04/J.^\8S@/JYR'X;Y2SO[=A)FQVTR9SWC!N)W1K*??$?6'6Q85CZ(Y;Z8Y[F.X I@+$2>*+9_*'L-YG]D112J%9 M7Q@OY0W^F\6$34C MGIFFW"PIEGO+)=Q1L7#9J0[?
K/ _>WA?U!+ P04 " #5@&A9N_/9Y4' M K(& 'AL+W=O^6-3)5A6R_JAWJH1OUKHJI('; M:K.H=Y62:3NHR!>&9=N#Q M]9/W?[3!0S K6:MKG?\G2\WV:A;-2*K6LLG-
K7[XE]H'Y%M_B<[K]C=YV-O2 M&4F:VNAB/Q@0%%G9_94_]A-Q-(!Y$P/X?@!_Z0"Q'R#:0#MD;5A?I)'+RTH_ MD,I:@S=[TF@F\S&&>6U[I,85%42N"JUGF62@,WGV4NRT21
M.^NX)N^_E;)),_CF SDCW^Z^D/?O/I!W)"O)GUO=U+),Z\N% 3S6ZR+9/_MS M]VP^\>P[M?M(!)T33KF'#+]V#_\]*QC.L.$+F(7#5/##5/#6GYB:BJ;J5&F(
MK&N(^1R+IW/@3O[LCCNO=S)15S/84K6J[M5L^>LO+* 76'1OY.PD5dG&(5;B\ M+Z]EO<4"[$8%[2A; >Z7 1.4T\O%_3'TL9D74Q:(@]D)*.\ RG."NE6)RN[E
M*E>0:G7Y)TW#X.80 ;:R\B+YU!= MZIUJRT/^^ &+LH/A'\$7?AB(8! E8L:M(1ZE?XC2=T;Y6WD/6::K3*%;QA\] MU(M"+O@ &V(6>%"[<6S! 5O@Q/:'V:H*RL[Q1L!
!N.9\>@(X]B*PU:-<(CA M 6+HA/BG-C)_ <1P]'#FQ2P>I3)BQ^,X#D(<9G2 &3EAWE3 M)5YG),=5%+3 MYJ?ZN\EV0(%F3DIE,-
#1"$SL^Y[P!IC'9A&DK\]PR/$!@(7,"P>K,&$7351!=D3)[)D*862Y MR: .[E=C,E_VCDY+5!3S8<)@=CX/?#X!M:=,YF2IDYQ! 7)D&T(U\X< $3O. MPV"BGK&>YYB;Z+IRX0
HD)F!(N\ZF1FR(,H9E/+W;,>\UZD. _),KK(\,T , MZ/9C3O9\[?Y[*V^G0?#KK&QE2JZ@I7@V H08 R[$,(*Q&8LH\RP\EEE>N9D3KJR4]KBS,I$%XH8^6,";:#R6;7X\2MVQ%:-3
MLI/WG,?=G'>JG)Z94CXF-R\(A1B2(&8GXH!/, OO29"[2?#?NMR<&545HZ*P M[PV:4A:Z,ME/F/?6)*OKIMV$B:[WO4$T#T78]0;Q//1?TAOP,54R[OM0.X:1
MHX:Q/QGZ41_J)M4^]%>5%3[FT)CR<*C*$;,. !<'$CN4]TW(WTWY1:P6IE=KL M?S:[QF0*&]$/A[H%M0M".E$#><^YW-UJ=N7E.93C!C ,CO7='B1B1D/J36#L M*9*
[*;+;K\]A'-,"^JI_90D?MAV> M><2/CIRD_JSHS?R=AIQS\[%/#FMR>C4(6UQQ,60W1$1B,_MFDKPGMVYF]VC5@,5AE%.F9N%"E&\--(14_Q@CHS\ MN')2.
7#:W/RK;R=QMX+!N$6#-='B7@Q3,1SPN:44OOSE(*R,5M=6?EP02(Q M%WYWB!CQ.8_$DY'5%"H]3=$+$K*Y%XC6/*3S*(C^I[06B(!@P4@-XF9A/)$K MO*$.O*?
3^,A^2"&@*]B*F,/CJG?N:@^FA5[>L& M4X$4:JK'.9&F%7HH[K%L.+-X/#$4<:@E\Z@?3AQ3BEYB"+?$@)Z@*9J\?9VB MNW-
574#F;^T[L'O0=+I&&5V,Y<29H$$4#Z$C=ARF?**9$;WN$&[=<:N,A(]2 MHF0%]6Z#HT3D!&PA1D?IBQC2F',Z-<&][A!NW=&5Y4]?[KKL0,L>"AWIJT48
M@/P<0D<,F2_$U)&/Z!6#<+?@O^O2JJ1*Y_#-!O(:U+ZJC4WPNEG569K)J?<# M CFP#H_3=8\=,8LB.M&;B)[YA9OYNTE_Y80CQ"QBCXKA*2!FR$+.ILX\1$_A MXB44?
J2EYR,^;\OY*P.+1^_!\,-#S!]/%PS/=W1B]:U_NKK0QNF@OMTH"?&L WZ\U2._]C7U??/C_@.5_ 5!+ P04 M " #5@&A9[T/^@S@# \"@ & 'AL+W=ORU R?!JK$9VR2=
M_OHY!LHD#4D;:7,1;'/.R_.:8^S)5JHG70 8\EQRH:=.84QUX[HZ*Z"D^EI6 M(/#.2]J2&NRJM:LK!31ODDKN!IX7NR5EPIE-FK%[-9O(VG FX%X179S:A MB?
C.8*MWVL1:64KY9#O_Y%/'LT3 (3-6@N)E W/@W"HAQX].U.F?:1-WVZ_J M?S?FT4P7"%&!81OD5^4P>%U_(Y<45N2!,D'\+66LJGT[]1A>G^4+J+L])/3=!/3=#H14?
T;CG6>#,+N%I(M+NNE6=4<"R^3M3"#_EK!N!&T"V@SBY)X/'$WNRX&@M+H=] >:]BSAB=9\?V4 M4AGV@N\NAZ4A3.NZ8<^D'F8-
#S#2)$S>L!X&C9/1$=:H9XU.LLYE6>("QM+. MGCZ1BBJRH;P&4@%^7@HLKB':5C+9 ?&N/?\-[3M!>[2CGG9T!FW#IPFM32%5 M,]N76//MZ-40=RL^VD'RO=??
&_H/A>YYB'L/\?D>;(6\SQ\?0*5A.!H?T@\$ M!D$:'F5/>O;D?';0'K2P /D M@%OOD@/IO"RLER'6DT)V0[_1%W\-?2S_)[$]S^/> M_BDYV_P\D(%#A+X43/S\\/+?/R19?
Y.T!ZQ[_W>"+TSF<\OMNX1NT4J>]'H ML-B& N,T."PV=V=KM^'IEG@ M\0Z4#<#[*RG-:\<>(/H#X^P74$L#!!0 (-6 :%FJ=:^\Z08 *D@ 8 M >%POR=V]R:W-
H965T&ULK5I1CJLV$OXKA.]P2(!T+9*2 M*.WM&LA::AN@38/NI7TXW((6HFVADNB(J&[:7]^A;$NV.5+2GO*PEN1O/G&& M,\./9NY>5/.;WDIIR.>JK/7];&O,
[G8^UZNMK#)]HW:RAF_6JJDR [?-9JYW MCE$4M/S1$[ZLJ:WY_D*5ZN9_1V>G! MS\5F:^R#^>)NEVWDHS0?=Q\:N)MW+'E1R5H7JB:-7-_/WM+;E(76H$7\4L@7 M?79-
K"M/2OUF;][E]S//CDB6OE>'AT*+-]*E;K]2UZ.6&]&5GMM M5'4TAA%417WXS#X? W%F #RX 3L:L&L#?\" 'PWXU[[!/QKX7VL0' U:U^<' MW]O)9G)%G>-
>B&-10.;O6BCWUI#O(K:)LJC:>#; NS,8JGJ'*9=Y@2NM"J+ M/#-P\VC@ _+!:*+6Y*>=;#([KY]\^EAG^[P S&OR#?GXF)!7_WQ-]#9KI"9% M3?ZS57N=U;F^FQL8GGW)?'46(?
3)N'X[8SR$L M76S8*38/;)3P4>YN"/?>$.8Q'QG/\NO-.>;._?V]&^__2(8O$L4WO+Q ;YW M]4I5LD\,\M^W3]HT4.C_PZ;Z0.;C9+;[W>I=MI+W,VAO6C;/7 Q),>8BTQ<) UB$?NA
TTQ: #N(!>>!UT7@>C7B^5-K8G;93*-8&.A76* MAP-'1L0"OJ.L]@F0^9?&@\V'G?#CJ_'>-TIKL
M&K4N#.9VZ+R8Q3SVW2$N723W6"B$Z[:+#%G(X\!U&T%RGW(QZ+;HW!:CO>>X M_M0;(C_O[&JE;S'OQ90]9TJR9$JR="*RBYF(NIF(1A/P$10=S,,;LIUSE)
M8*DG60["I+"+0?5]V,Q$;D% 8C W+1$@%]F)8*$5LB'U'< MQ2(>C<4/MA9?;4",OR8@>?-"[Q3T8]N<,JTE2"<;G!7T*TW6C:H@>0O3/NN@ MK4PN3(*W\-BM)^H6Z-
*%48:T+Q<6>VX_3%W8-Y33B Z&BWJ]U/1& _:N-EF] M*9Y*2;)*-:;XHQ65J%+T7*=@$.Y*L\203,1N;B4(DG%!D?Z-(8,@]H=C<":W MZ1=BT,JH-A]4)ZO1$% DQ0476
P0:!QY'.GF"!0J,8BQ*"!0G\,Z.AP&UH>! MC7=TLY7-J9NCS?Q(,%$WGY0MF90MG8KMFXANZ<+PYU:;NSLKGYAM02E5A' MPHL&&<9H*!"D"#P7F6!(ZGO";6(I"J5>$ P'HU?
6=%Q:'WO3DURK1IXB8K+/ M^.I$795+H9NB_0F!1K "8TW:A7+H^Y&[H*4(%/(LBKWA4/0ZFXX+[7>=\Z-E MX2I>WXN1K=,20PH?B56"(&,O0K(F19#48P$?
6:9ZP4U'5>0B_:0OS. V!QTH M@U,J@+#9P]79ST39>EV4!5SB&2+<7(UIA$0' WI8ST" L*M%9 R*#,2PZJ.] M!*;C&OA]%Q'4:41O]B:SHLXH4BN;(*91[38!4(?
VB@;*59J8;%LB.,JP+0$& M%!3KH0C0%\.RAO4*EXTKW/?#D7F;/&)1.!)>_%+"/1XA@4"A081U403*8".% M;8\0*/=B/QCN(JP7NXR.JKQ?VY_I;9]X!J6[D;
9JBK8*AU_+E9[HV%'D$.F MH!*0C4KIORH!)V5+)F5+IV*[G*=>C;-1B;EXR'2Q(J^*T\R\1F>#N?4J I]= M9RD"BT(OO,Y0G(U>9R?&)H)P(#-[T(@*Y=>TS HNY
M)ZY]1MEB_]IGC,T7P8#/O=9E_F@UGC4GV'@>W,;K;E0S_^6ZFY(PM90MG8KM MOSLZ/72C:;]CL; 0V/9R*WK\WA<*U[VIVKOVU/DZ^>/]#;)46>) .0V/9R=]_2'0_P?
LV93U)J4<@VO M\FX$S%5S.!<_W!BU:P]^GY0QJFHOMS++96,!\U:*7.ZL2_H_G?"XD]02P,$ M% @ U8!H69[AV[*O P 4PT !@ !X;"]W;W)K8'8.??XGG.O$V=\$/*K*AC3Z%M=
<37Q"JVW(]]7JX+5 M5-V)+>-P9RUD334,Y<976\EHW@35E4\PCOV:EMR;CINY1SD=BYVN2LX>)5*[MNJ;R^P.KQ&'B!=YQXE.Y*;29*?C+=VP!=-/VT<)
([]GR6NV4%G47#!G4)6__Z;?.AY, X'$"D"Z / ^(+@2$74#XTA6B+B!ZZ0J# M+J"1[K?:&^,RJNET+,4!28,&-G/1N-]$@U\E-WVRT!+NEA"GIS/!>)TEY> OD5OT=,B0S>_
MWHYJ#4D9:G_5]-P3!V2F$(GEG"M&:7I0NK)J$E'(#!U5>$E6D P)C2Z9[:%@$S"$+ 1,& N>X"293@E,>AN(UX:O?^V% M?C*I.ZS&QAE[4* M)
P0,AT#B3&X^6/)1>0!W/,V#OV=RY95)KCMWMLVW,4[VPG-"I#AL+<->"O% MO9>V0]O[E@!['.71YPS-N4N.NF/!.-/8.C:(88#5(-*01#:8]U%,Q]G/QS]6]
M266IIF)HS*@G)%Q$0!4%1!AY&?N)^2++Y-Z6S!U[LB'QR>1NIO:\M^G3 MP"A3ANY,+9I,[#&]T@"'$#$ DFE,/%6U)V+L9^+?CNUE00O&E$NC@!*@9P=$
MPRA)XFEZ)CT]D^!-@Y5-AOJ(P8IX6?^M=>JJM!UN0D_QQ$_QJZ8@-X%H1O*] MFC :8FA,<
+$'22;D)A,%P/2TSGQT_FADAGG>>NRIF\5SPW6=!D@8UH>H1Z+ MX#1=3&<+Z9F;',/!\!'LN%X31ODYZWR>L#MTON?>V&GN.1 MAU"0X @J3I!L[+K620-
Z\B7^@?QE9E]U_?8KF?VN0_9[:3OW,-;I_<%6B7R2KT!7++,T\@3L!,#^- B@*CY \M* G?O(*\0\L
ML&W\SI[US@1Q0R0>0VT5)!D:,IG&W=,]\=/]$'0QO@C5YEH]MMMM&FE)H.$CMDUB5.@H04$#0G3:?0]"=-72+@)< OW M0>CM5A:Y+:[NN9@-
^F>V,+^;RJ:5R&SE:2S;5P*F: I,SCAX,3JWE@&B28*G M'S#1P<-V/U4?.N9#E\IKJ3ZBAL>/91,ZYF<@*?QX_B5+T)[KZ1NYOG\VY>=Z M"G)]"'8JH&Q(:3+=K=">
[*E_TOZZ7O/,Q2)_S-P3!V2F$(ZR]NF#B4=K(&@# M,%IC<)0"}#V)U',T]7.TV_T&L_# '%,LMGD,X1R+DH@2S[-7VM,Q]=.QJ[!V M3!WDM
L=IM$=WXBJ:G/>C(%"PM5W3+IA&B5A E@R%B5X@3WS..T)FOH)VF<) MMW.XUX8Q\\8X2:"'(JWH\)53N C"8'JFH#U+4S]+KZ:"94RR,.8N5D,PO'?X
MMV_U>L8._8Q]\V+S/X@J*_9Y4X::4MN^MC#GYA1-O&:^9(5KL6[M^^L:?*/< M(ADZ(DHHL"5^R&_=DOG@E7K)U<9]:5 C]S"H>3_=7>V^9KAP[_!?7+_$IZOF
MFX1>3?.)Q*],F-5\=="<:+ES+^[OI-:R=(=;SG*NK(#Y M?2VE?CZQ-^B^_5C^_U!+ P04 " #5@&A9L3D+W-P< #.M0$ & 'AL M+W=ONSWGPYGS@9$86Q-
)=$G*3OOK"TJ4P>4^7 +RU7Q))!FX[L62-Q<$ M;CS/J\^K]2^;#\OE=O+K[?5 M^G:Q[7Y=OW^Y^;A>+JX>=KJ]>1E.I^G+V\7UW8O7KQ[^]F;]^M7J?GMS?;=\
MLYYL[F]O%^M_K"\67W^_D7PXND/;Z_??]CN_O#R]:N/B_?+=\OMWS^^67>__MO?Q"N;J^7=YMKE=WD_7RY^]?_#GXHPG"9+?'PR;_<[W\O#GX>;([EI6JU]V
MOS17W[^8[H:TO%E>;G>,1?>_3\O9\N9FA^H&\H\]]<47T=V.AS_T=7#T7=' M\]-BLYRM;O[W^FK[X?L7^8O)U?+GQ?W-]NWJ<[W<']'# "]7-YN'_TX^[[>=
MOIAU,E=OKS8QZ]V')[.Y>GE#AY>[Y>/;ZR'=^5\ ML5V\?K5>?9ZL=]MWO-T/#V_MA_V[-^/UWKNZO.5,NK M2??
39G5S?;78=K^\VW;_Z]RVW4Q6/W>_K2Y_^;"ZN5JN-_\]*?]Q?[W]YV1Q M=S7Y5^_M5#\\CBH\,:J_K;:+&V&WF7\W_>ZO;[K/AJME]U'UT\URVN!LSDY,_S=]:+^/O?
Y6&0_6G_ MJ@G4RD\],PFU?^\WB^NKR45S-YDM/E[++W0S7']R?3?Y6[<";>[7TI&T?M*?
M+R_O,^]O'M[T?]U^6*YWKTNWH%U\V"TUGY83LJIL!*P^]SIONR6P8Y:+=>>/ MJQ+"^!%_6=U=[%[Z[7IUT_W;^TESMUVNEYOM[H#?W?^TN;ZZ7JROET?
HE]T' MP)=/@?#+IT#XH!6?T/IA^?[Z;C?.,D6[6=Q=+O]@OP._Z20W'Q:=^K>3Q7;R MXV+]W20*_C >IV$DN=NKMCNS^./FX^)R^?
V+;J8WR_6GY8O7O_]=D$[_)'F> MA,U)6$G"% FK'F') VQW)O;I=59,DVPZG;YZ^>G0J:1J0\):$J9)F(%@EE.C M+TZ-
QCIUN__P>Z97O7ICO4K"YB2L)&&*A%4DK"9A3>1\BA1)5#@?(BTIJDF8 M@6"65>,O5HW'6760'1^9Z<&];%>(V$E"5/"A(1Q$+MK6>5N
M&70S)RQZTH91G#_,LKUIXVYZ4833HA!<(&P:9DGNOG+:W3(-TS!(G"V-,-(L M+J+##:WW9O+EO9D\[!F=>&\V=Y>[56,Y^6:^?/SIVX?32NF+WO^][4Y)VJU
M_KQ87_V_])Y-R"6$A,U)6$G"% FK2%A-PAH2UI(P3<(,!+.\G'[QX6W:+>GYR9]$7^Q1>YUQ>SP^MY M5]>?KJ^6=U>B*W+AJ,,@<][YE4<:PL25I(P-
7A"*E*V)F$-"6M)F!X\NP:2 MM>Q3?+%/X;?/N]T5M6.K_*V+4. MI'Q'Z(7#C M $&19^XYQ\P_AM'F0],6*$T-GI-JOZ5U$\;]1E3+P,2]4=2@!]*B-(W2#$6S M+=-
G)0)_6*+\=;F^O-XL=QE&RRZKC[L(\-GO<'[\Z(4-#4>@M!*E*916!6X, M(4D%_Z'1!Y36HC2-T@Q%LSW:AR0"?TKBG$=%7\;..R),A5.=F5]{M.70D 1* M4T.GI
J$2(%@)A'GKGH->A0M2M,HS5 TVR=]8"/PWD-^_7:YV:ZO+W:,;HJ$9IAJ+9+NRC'8$_V_$0V]W[;Y=\ M6MYM%@_/.']_W?TLY@(#]
[Y[T'UAD!8L-.:!TDJ4I@;/287JUH-U&U2W16D: MI1F*9ENJCWL$9_(>S[&4>V/?\1*:Y$!I)4I3**U":35*:U!:B](T2C,4S7Y&
MN0]^A/[@!W6R&0HIB#0JA*7//"Q=D5I)4I3@^>D"MWLA7 W#!U=(VCN1N?> M!6A178W2#$6S[=.G/4)_VN,A&2_ZP4T.7+A?
@V=^_&@SH,$,E*:&34B%BM;# M1!M4M$5I&J49BF;;I<];A/Z\17EW-;@@QKOEQ^\FT=13$(.MB,&6Q&!K8K!% M,=BJ&&Y$(Y^FD>NR&M5M4%J+TC1*,Q3-
]FP?^ C/!#Z./.LOC7'>M6C^ Z7- M45J)TA1*JU!:C=*:T,VF!-,T$&+(J*Y&:8:BV:[M(R#AF0B(Y=IASG3S"<$T MSO-(J)/A5Q_M.S0$@M*4."MA$0="#B04I%,(V*
M3+2$"[X(BS01'K 4-BV"*$GY5:A:D$0P3AGV4%S'J&0D)"%2U18H;0*I=4HK4%I+4K3*,U0--N, M?6@D?+P=/K+XU-
^6MQ]7ZT7W;6UPX:D0C8V@M#E**U&:0FD52JM16H/26I2F M49JA:++:I^PQ*Z,^@0,^2^E5&.QJ-KJ"T,A0*7X@/;"I4MT)I-4IK4%J+TC1* M,Q3-
=FL?;PG]\9:O>)C43Q[MT$*X8" ^ASE'A\4:*R"]55**U& M:0U*:U&:1FF&HMFV[2,TD3]"<]:V@ZP:N)=RHBB*W>NJ,_]P1OMPL'")"BN4
M5J&T&J4U**U%:1JE&8IF.[%/YT3A;W0-*4*C.2AMCM)*E*906H72:I36H+06 MI6F49BB:,>J#WC;^^(Y8 MQ'YRY\W!:H>*-
(I3Z6H3FEA":25*4Y$;XRKB.!7*3E3"_5!*C2TJ05H$,19 M+%Q?:P3J19%EN5!8M!6X%V$2"06DM+!IEN>9T(/.2*/-L^)T3#;J\SW1L_(}
MSVPN%Z$9'Y0V1VDE2E,HK4)I-4IK4%J+TC1*,Q3--G:?\8G\&1]_I[E(J&(2 M9=-0Z+C@UQGM0C27@]*4."E)/I56&C28@](:E-:B-#U\BHVT:6@71;2MT0=J
M(G^@9DS;N6._2*&T.4HK49I":15*JU%:$[LE:!*H1:J MJE&:H6BV*_M<2NRO&C.H.5WLUB&Y2(,\1*4IH9/2H4*URBM MB=UN02<.HT6%-4HS%,VV49\$B?
U)$.AI(K_*Z"4/38N@M!*E*916Q6Z1E"(4 M.OB@J@U*:U&:1FF&HME>[7,@L3\'\A7/$L5NV"!(IK'0:MP_AM'>0^,<*$T- MGI-JOZ5U:T]PE$RJ12/E
MO^)H]Z"I#92F!LY(A:K6**W9T](SQ]"BJAJE&8IF>Z@/=<0:R]:N/B_?+=\OMWS^^67>1.)M M:S3;@=)*E*:&3DF%RM9#91M4MD5I&J49BF,Y*>GC'XD__G&R TDBW75W+>/'
MC[4,2BM1FAIV(14J6@\3;5#1%J5IE&8IFFV7/N&1^!,>: <2O];8+U(H;8[2 M2I2F4%J5N F+$QU(4-T&I;4H3:,T0]%LS_;YCV18]"@1N*&%[I9=Y_L*5%9A=
(JE%:CM :EM2A-HS1#T6SG M]IF/Y.M[!PURJU!*(J1"7F/?H;2YBBM1&D*I54HK49I#4IK49I&:8:BV:,N M$R:)/V$"/3/@5QGM:#1Q@M+*Q U87$C!?
(7*5BBM1FD-2FM1FD9IAJ+99NWC M*0G2+D@T*-HB*)':\(AY^SDJ7"9"/D,65JAPA=)JE-:@M!:E:91F*)KMOS[: MDOBC+7@#$K_>:%>BX9C$38+
(#4A06872*I16H[0&I;4H3:,T0]$LVZ9]@B;] MRKY!0ZRZUQC2@,0_G+$^'"Y2@M!*E*916H;0:I34HK45I&J49BF:
[M4_MI/[4SL@&)#\NUMUY6F4%I*A4B6D$215((5IS!-!/J M.$G4,"CR2 C!"M2+SA/3)'-/9EH!?!$64I!92V.8%F$X=;%&VC8_JLINOUG[M^$[ZK/C.,QN,I&B$!Z7-
45J)TA1*JU!:C=(:E-:B-(W2#$6SC=U'>%)_A,?? M8"05JI 445P(!9;\,J-=B,9N4)H2)R7('YA)_8&9,0U&4B'3$F6%=%*&EG1!:25*4]*>$^6C3S:X[V"%JH!:6IX9-
2H<(U M2FM06HO2]/ I-I2PY:6LCYID_JC)Z/XB?M[8[U$H;8[22I2F4%J%TFJ4UF1N M@9DX%)H HZH:I1F*9KNRCYUD([O^B$YTJXQ%?*KC%[RT#
(2BM1FD)I5>:6 M0$DC]['D&E5M4%J+TC1*,Q3-]FH?\\B07D"B/Z5R)%$BK8-HH@.EE2A-#9Z3 M*G-+J0A=>V1>[/JO08^C16D:I1F*9CNF3V%D_A3&U_87\>-
'+VMHY@*EE2A- MH;0J%D+C<+_V:,^A M80N4IH9.296YF0CWHELMX]P-&_0H6I2F49JA:+9/^K!'YF_$_9YC4/U-%K M&)KJ0&DE2E,HKH@0.NL5FOM
:25*4X/G MI$)UZ\&Z#:K;HC2-T@Q%LRR5]ZF/_$SJXQF6\B'KF$H;8[22I2F4%J5"\55 MW"4,U6Q06HO2-$HS%,VV91_[R,^T GKWYLWD,?
O1;#;WQQ6Z1%>B9450VARE ME2A-H;0J=U,GH=#M!Q5M4%J+TC1*,Q3-MF4?(\GJ,9)GK99N6B$L4N$:OE]| MM.70. A*4T.GI$)E:UG6_=[7H+(M2M,HS5
TVT]]U"/W1SVHJRJYT-!TDJ4I@;/294+C7F$)0NMT"%H[D8G7+9'=35*,Q3-MD^?^\C]N8^3 M_57W^UFS*SSIXL>/-@.:U$!I*G>S%
<*$5*AH/4RT045;E*91FJ%HMEWZ!$9^_M)H'QS/ZJ8BF,W T.9$$LG$W,_*,:[3(TFX'2%$JKA!G.HTAX7K%&=1N4UJ(T MC=(,1;/]V"<]^97'^T[-#6"TE0NU(Z(LC1.

MW"]!E32#05JX=\YJB1HF229$)!N!>K&K,15'0MDH 7P13=-I%!\QNY&S!(TUQHGHK**I16 MH;0:I34HK45I&J49BF8[MP]ZY&.[U8C-4\^[50@<3/-$J.0S\X]HM!4+X9*: M*%RBP@JE52BM1FD-2FM1FD9IAJ)99BSZB$CQ>*_[/]_YHD"#(RAMCM)*E*90 M6H72:I36H+06I6F49BB:;>H^8%+X R90002_RFA'HZ$3E%864CD1X7Z50F4K ME%:CM :EM2A-HS1#T6RS]K&3 JE>(AH4K5A2N F*"[F8P!P5+O>T]+RP0H4K ME%:CM :EM2A-HS1#T6S_]3&5PA]3^9KFJ>+W4K_>:%>BF9;"S8VDT]B]4ENB ML@JE52BM1FD-2FM1FD9IAJ+9MNWC,84_'C.V>:IL53=*4^1AY :D9O[1C+;A M4-T2U54HK4)I-4IK4%J+TC1*,Q3-]F&?NRF2W^H"$AE_F*&T.4HK49I":15* MJU%:@]):E*91FJ%HMJG[\$[A#^^ K5/W2G;KU"@\7E[10 Y**U&:0FD52JM1 M6H/26I2F49JA:+9;^]!.X0_MC&R=VM[?G3BO)I,P,Y0V1VDE2E,HK2K<[$P> M%IE0R0+5;5!:B](T2C,4S;9MGV_J_ FFT>U5SQL7S2^AM#E**U&:0FD52JM1 M6E.X*;(@R#*AO2]JJU&:H6BVQN)K%-2RN97&:Q1D,=^3RX,#E_LR/O]OJT]YV:K];^H6P[!FE\99$HSHL M3LD3,XV$9'W%2MF^J\$T/+")/VTSIO/J$^NHJ*OD M&+2Z"XLK69R29B4(IJ)?T'P-BVM87#MX6C0K,,1W:1#$IQ^R"J,1@5_\Z9CA M35B?2/8XPC@6GIH_HSK>,&BI%A:G1DQ,Q4K7+*YA<2V+TR/FV6#21\:*#XSE MSZ^,[LAZ!CC^BQ>::&%Q)8M3+*YB<36+:YYP]I4'H2(\JZM9G,%P1Q9-#BSJ M+RDSJ#WK$\3^U"F*1"A"?49PO.?05 J+4R,FIF*E:Q;7/.'2\T?2LM*:Q1D, M=^2I],!3_F0}K&C2&9GQBR&:/V%Q)8M3+*YYPMFM#X0:@ZQNP^):%J=9G,%P M1\;-#ISK#YE\Q6-*3^C#=TB22/5AS@QBO_1M B+4X.GI7K:\G !$G(@)X!" M54+V2%H6IUFGQM"]#RGG>L3T[Z)'XBW"]!X!XLK69P:/"T5*UP/ M%FY8X9,%:19G,)QMKN @CQ+XNQ*]?5X/V#/8T8L@BIN5N)+%*197/>$L:PFE M>UG91I05+L&@JIK%&0QWY+^#I$C@3XJ<\)_L.:$PBO!*S\YHCG<3FQE!<6KH MK%2L;LWBFB=<>N8P6E97LSB#X8X,=9 I"? C&04],JQ)#D4OWRQWJXZW%ADM0 MG!H\+14K7 \6;ECAEL5I%F/^P M61,4IYYPB7]2*E:V'BC;L+(MB],LSF"X(^\<9$P"?\8$[8GR)#:@*N_6,: [\O<_9R3I4M66K&XBL75+*YA M<2V+TRS.8+@C9Q[$1X+'>^C_^9J83TK8LLHF3U!(4BZM87,WB&A;7LCC- MX@R&LQT>'F180G^&A7J,P2\SVMXH;L[BRB> <73Q'>%) L<(5BZM97,/B6A:G M69S!<$?./4B_A$AO)-FM:$.D)YQU]4!\ &#.*I?#E16K7+&XFL4U+*YE<9K% M&0QW9,6#W$SHS\W@G5?.^ (XW*)N\"86(B=A\A156+*YB<36+:UA(J%E>SN(;%M2Q.LSB#X8X"OWA M(;!!RY.4W:$E2)V%EPT$H;B2Q2D65[&XFL4U+*YE<9K%&0SW:-V7FP_+Y7:^ MV"Y>O_JX>+_\<;%^?WVWF=PL?^[PT^^R3FU]_?[#EU^VJX^=TU],?EIMMZO; MAQ_+!=7R_5N@^[??UZMMD^_O.SXGU?K7QXT7O\;4$L#!!0 (-6 :%DS M'?:>PP(#$(8 >&PO=V]R:W-H965T&ULK59M;]HP M$/XK5C9MK;21D*2T8A"IO$S;ATJHJ-N':1],?!"K3IS:!MK^^IV=D$$54+7U M"_%=[GGNS;ECL)7J7F< ACSFHM!#+S.F[/N^3C/(J>[{$@I\LY0JIP9%M?)U MJ8 R!\]%'P9!S\\I+[QDX'0SE0SDV@A>P$P1O*6KS)C M%7XR*.D*YF#NRIE"R6]8&,^AT%P61,%RZ%UW^]/8VCN#'QRV>NJ,;"8+*>^M M\)T-O< &!)28QDH/C8P!BL8;Q4'-ZC4L+W#_OV+^ZW#&7!=4PEN(G9R8; M>E<>8;"D:V%NY?8;U/E<6+Y4"NU^R;:V#3R2KK61>0W&")>5$_Z6-=A#X \ M[8"P!H0O ?$10%0#HM=ZB&M_%H/%S7 I>Y7N;O"3:BAR4#)+5'6&MGLP57? MH;%>O+#W9&X4ON6(,\E8%@R[#HS@24O!&34HS T^\#H83>02)9G>9U(P4/HC MF3ZLN7DBM&#D!IZ?:8&4.^7974'7C"/%.3F;484,&1B>4G%./I/WQ" M^ :#MR'X:1WHJ HT/!)H1&XDDFDRQ8!9"WYR&M\[@?>Q:$WEPEWE1N%)PCF4 M'1(*7PZ.V=/[/^_2?O1\4(VJN4>3XHF-\N_MR]+K\NEYHHW N M_&[K?<4>M[/;6=G7)4UAZ.$PU* VX"4?WG5[P9>VPK\EV>0MR:9O1';0HKAI M47R*';_T/,?)K&US".,;CM\]TZ0$57V3Y(P7A$DAJ-K3GK=UJW)TZ1S91;1) M@DZW-_ W^UUH-8H/C29M1E%X:#1M,PJO&J,J&O[>#,O!K=SRT225Z\)4][C1 M-OOMVHWU%_I1MS_NMN@GN ^K]?67OEJF-U2M>*&)@"6Z"CJ7.*)5M: JP"%-#C/W3'#G0[*&N#[I91F)U@'S;^$Y]02P,$% @ U8!H669E^'"^ M" 6Q4 !@ !X;"]W,W)KZ3&_N_*GQZZ*1EMUY46HBD+Z[409MSGI'?2: M%]=ZM8[T8G!Z7,J5FJMX6UYY/ U:*[DNE W:6>'5\]0W/O@P.::+Y/.&?6FU" MY[>@2!;.?:>'67[2&Y)#RJ@LD@6)/W=JJHPA0W#C1VVSUVY)"[N_&^OG'#MB M6,V.^T$7MY)J,\/?9N(SS-AC7ZP:'R:CBG+15E M'CU&-=;%TXG,OJ^\JVPN)/[-4VV$6XJY7EF]U)FT48RS#%.BMBMQY8S.M K' M@XCMR<@@J[>:I*U&++VSU5GQU-JZ#^&1SE3]^CQO?)Z%6#XOMT6O6_[^5^\E6X^F?GZ\O;R_.Q!C_YK=?OXZO M_R4NS\5\]OEB=CZ;CB]NQ'@ZQ92;V<5G<77YUVPZ^S079RID7I=,0'@VJ0), MAR#VQ#B_DS93N3CSD [P7\RW(:HB],7,9OM]H6WF?.F\C)BD+4P9N9%>]3E< M'0.$9!%TKJ6G0OT!)C#5[Y39DEPH[[$P.B&#^/VW]Z/1\./X;,Z_#CX*YT5< MJV9@ZHI2VFT]^__0.B"'<*60MEJB^A7JQ_LBQ]\5]M;6NCM)NXD-//0T$T% MKJ((SE04,8=JB3%PCN9"R\M=D7]5"<#;+XL@2G)OG#%3,4N6V?WD#&=(QU: M&AI.>IE<(U<>N]:ULR]N$$E=$:%#G=F$<3UYVTNV5JJ?) MA:$LKZ@HX8.XTJ4B<"VU :-1$O$W9_U&96OKC%L1C&Y-U-!Z);XX0Z'4&R,1GA7;14H.<8(A[DX?0T[JO)6"\4,J*-0XQ!B(O6&H? M(AL/"M#*Q8]*>L3)%I7,UI@1L)/8*@EX5HKHMI1W("VE?J,DAT &C .$,$=N M#9V3A-1#51 ;";HBS;>1'8/@=2&!XZ"4)"E4_RGV1)<#E_+U-8Y M2]XYN&XSL$?,84.EVFM*"G0Q)^U$JQ#7_%PK?(DL9;JDDJ^411: 4YO66LH M%?76:GIBH^SGN%"$EQ;BG\?CJP;,#9*?]7 B#;LQY^Y1LK&OTB,OAP?I4"9Q M0X(\#(72^*(2$0M';91A>ZT9& [%P=6UMAQC5S!{IJ!$3!\,]/UGX. HC M3U%#\7CK)ISS!%%^UZY_&!^ED M#2:QLX^.O% ; B9*J ^+*_!MDG-_W*2<2 M>H@&T@"/6>49R5"*BHXRJS)PF\YM,*=,@ &#M$?A"!N[-)4NZ$0*SO.<:EHL M -FF >H_UI:.,#;92NK(A-;WHDCM6,K>4X,\+Y,!+$?KOC/R/RQ-:=6DB;KX MI3R&M:M-MP5%(AD(R.RWRB9!8,"3#YT2O6ZP>RK10NL{]<1A%5T?^34[N#W6 MQV>1LP]>MRQ#EG<>=&G^*XQFS'<=Z'/I-VLT--L]M[%8VFUUTG AOT'FXW,3 MN'"LB:3"7 4%':>S..KD=9*O^/"@I4=("+>1"^@'6D@8W#X\S= ?I)GJ1T72 M7*BX=CG#?"=$!)5Z7-L[59,!N\(3>"_4O? *9)DNATZNB23"5(D595%'D#L,H MEUB3_DIFF$=*V'Z;R28ZG 8DU]W=J)L!XR"6J<27Z3 *(?5O=?0_5[:4ST0N MP\-U:) >2RU"4K9T.#V#UH"MIGYJ,@/:1^]N"NRJ@N[NY7 *5FM7Y=2\[*(*5 MRY;N^]0?I,S4NH:+*P=4AX)^+L@L2M=\$5//8LX Y.,"]Q% [Z%7$A>T@!0#Y#I,RK5C1V<3A&AS MZ?,@)@Y_=J(^GD_:_DN'4"%_V(5@:%=6):6K73J>W[8KZ7904%,[GD_%Z#W4 MJ_$X!<&JX<"<-4=:MV B;\,!)%!4WVA-8H^&>$-I7;5:-TOSSAH48>$ \"[T M&\OJOJ1*HX1(DLQ3+Y+RPXZF)#?^- +[HC^9@3?+KO.'SZS!=,>OLUOTF.PQ/?LG2T1/7"K0&=+SQE4?1C0:J%LKVYDJ0!'N; M3>N>8'=(/=M2$ M@?SIVU?[MOUR.$X?S';3TV='=(TH81!&+;%TN/_N34_X]"DO/417\N>SA8O1 M%?QSC=9$>9J \:5#2U$_T ;M]]33_P)02P,$% @ U8!H6=? $%T;6 P MCP@ !D !%]W)K&ULC5;;CT6E<":FCQ2R,W=O%S#1.28WW%JBI*F%W2U1F.X_&43^PED7I_$"\F-6B MP =TG^I[R[UXCY+)"C5)H\%B/H^NQA? +J5\?%GR6N*6#-G@E&V.^^,YM-H]& MGA J3)U'$/QYQ!4JY8&8QC\=9K1/Z0,/VSWZ;T$[:]D(PI51?\K,E?/H/((, M<]$HMS;;/[#3<^+Q4J,H_,*V73L]BR!MR)FJ"V8&E=3M5WSM?#@(.!_])"#1 M I+ NTT46%X+)Q8S:[9@_6I&\XT@-40S.:E]41Z7S,A/:LDI[5,GD1\ 'K(4Q& M TA&R?0%O,E>Y23@3?Y#96Y-!2OF:GDWL-.NA%7P&"W\=;6A,/[W,0-:_.EQ M?']R+J@6*/X?K$;J00Q#&KZW)&JZ> MV]4X@-3P_4 .=5=.Z8COMI8)S8*@;"H_!PG2)6AQN*0=4@ZS.C5*1;-Z)R6 MCW0M4T8IN4A,#C@WAPU 5*;1;@!.\C$L K=&I\B)!'8[,#GG;9WS4ZF@$G*^ M\@B$Y:$\YVL(,R^ JZA-Q?)RWFS&TI MS]D$9^#-J_,D&5W>&86AWD'0R7$9,.B\>7P .!:%<;/SP^N_Q!(A.\.ZS3CRX-GX[&4BC!XNB[MLMMV!_[+$\);WRX61 S,>'Y?.>?=. <;'^@O2J_0HCRRXJR1!4S,_\(S*&O7 MFLFV:W9LO\K;>I!52;&12K+UO0%I?Y3Y8F]T-@S4O[57[R#PM;Y]JYEY(YJ0PY]#1\.PD:JO;=YRIPY.S M,8XK$IHE_V- ZQ? P?&YXAW<=GV#_'V3Q#5!+ P04 "_#5@&A9%DA=VML" M !8!@ &0 'AL+W=O*$4I4D4EJ*0**H(EP>$ \;>QRO6.^:G7'3_#VS:\<$U(:7[&W.F7-V M/9/YSOF? 5"$R/-3&TB*IF)O+-*6\PEK1R#5HY:1TOE8L2[]-J?&HB@BJ39J- MQ^=IK;1-EO.X=^>7<]>RT1;O/%!;U\KOK]"XW2*9)(>-3WI;<=A(E_-&;7&- M_*6Y\ ]>*!Y9"UVA).PL>RT6RFEQ>S4)\#/BJ<4=''7 M**I\HU@MY][MP(=H80N3:#6B19RVX5'6[.54"XZ7'U LT3QEX0H[:=[CKCI< M]@3N'&Z=Y8K@QA98_(U/1<,@)#L(N?L?CWGL*&:/4X1ZN*1&Y;A(Y(,G]/>8+)_FYR/7Y\0.!L$SDZQ MG[CY_^!N5NN;-7Q4W'H$5P)7"- >N;I3=/W]VD4U>O2;HW9_!YS^'4"D"]6;O M6-LM*%M J;VR.8+IPJ7&H3'*,KV O?*%#+GSC1-$R%3J'&4K7J?SW4P,]!2Y MG.CP@+]:W4C1\N@X]:"K3U2I>Y22#DTC2&'T-04K!HG$C[+@+,(>E0=V,)G& M*8U@!2(F5O,3OH/J0Q)M<],6"(&MB2#AP@=&$1NP1Z;;)IR5TA\.F?Z]MYZL M$-46=\KTE 2[2N<5*!_*)6;

+,E6]Z M[]WR6VW#LY0"'8]>O4PZ<8<%NR;VCHUCZ41Q6DGK1Q\"Y+QTC@^+D&#X,UG^ M!E!+ P04 " #5@&A9!K-"=(8" " !0 &0 'AL+W=OR!*GIAY.'=E72=0_3'ARX M"5:-S6S3M/^^UT!8)J7I"]Q[?<_QN9CCZ4[I)Y,C6G@IA#0S+[>VG/B^27,L MF#E7)4I:V2A=,$NIWOJFU,BR&E0(/PR"H5\P+KUD6M?N=3)5E15OK#BV]RZ@IJ,2[;%%=P3;Y?Y,VS.8)_EZ@-%Q)T+B9>1?]R3QV M_77# (\>=.8C!3;)6ZLDEBVSF!4X0"DRM8V#T>L9+%,(1D8R_+:?7;>F A_&> M_::>G699,X.72OSBFL$G:I=M^QG6?@^%(E3/V$7=,;A1ZDE;&J M:,&DH."R>;.7]CL< ,;!.X"P!82U[F:C6N45LRR9:K4#[;J)S07UJ#6:Q"I M#F5E-:URPMED(9]16J4YFJEOB="5_;0%SQMP^ YX"+=*VMS MX4K;E*A3*41?E^LC=7T._PY M-G%#&!\G=!:9F)*E.//(P;U,WK)YT_J8?#MA-RXDQN?8O_H,$Z"CTM;W#U> MWSW\6"ZN5W# #LR VH#-$4K47&4&:HRTF$&JR'+&16W+1@GR+I?;"7Q92"JI MRC"9F:] YV6Q6^/N#@UNF4YSB/IMNF0[^ETM;<*$@3/H]^->-!Z[*VCWAL,0 M;KED/JFL%5.1S0*>^,XAF@PZ@VB,3PHRP3P ^UG$(]'O3 *732,>W3_P+&/ M[Q^XHD"]K;UO:+Q*VL8@7;6[7BX:5_UK;^XF&FK+I0&!&X(&YZ.!![KQ>Y-8 M5=8>6RM+CJW#G*Y(U*Z!UC=*V7WB-N@NW>0-4$L#!!0 (-6 :%F8AF5R M'P0 &8* 9 >&PO=V]R:W-H965T$!M)35?7#8@]X%=O+[.Y#\N\[NP9*6H*NO2_] MXGV=9YZ9V1E/;RODD\H0-;P4>:GZ3J;UYK+54DF&!5--L<&23E9'"%DS34JY; M:B.1I5:HR%N^ZT:M@O'2&?3LWDP.>J+2.2]Q)D%51<'DZPASL>T[GK/?>.#K M3)N-UJ"W86N4E!=8*BY*D+CJ.T/O\QCPW0$3CRP[3.:@T@L?S/? I/UG:R9VM2+++@V3*GX2-4>$-,&, 5;*@%FW A-FYSE^2ND/*], M>0'%226YYJ@ 7Y*\HE<+*RD*B[>U.4X[[!DEE2PHJ9]6L6]!J 38E(06\M# M 55!I2D,QK8E)JQ2: ("X-)SSRE:VK:CR%#*"I"M(=8HX7>SY7)*#).*;+ +* M 8U6L4F$.7\Y=_S#M"25HE)$0S6,471\Y*N4JL:/-IO,IWTT.Q7?CQ\ZON=? MC8;SZ? 6EC>G.^>R9\=Q&SX1GYX3C%+*2WA6,F.()? <>D6MW?#L+&QW7S/RN MUX@[_^2?9[G0MQMM-W8KKJ!605Q^%4OY"A.S2BNWXA7 MOY'ZJ72Z,/O.8D.%Z4T%@!@H%SW/N/C4CZ)U].\O4*YMAZ.(:%7JN@TX[!Z: MJ&'=._QUO>[;IE<&PO M=V]R:W-H965TP"6?F2ZVX2 XZ3 M8%/D8MANBJ+H R6-+384J26I./G[SE"R8F<3M^F++9(S9\Y.%L?;"1:9 32%6OH$]B8VYY\5E>M+J,"%4F'A&$/3W M@$-4BH&(QH\:L]689,75[R7Z1?"=? (F%PZ%1O\O49R>MPQ:D.!.E\F.S^(ZU M/WN,EQCEPB\L*MD=$DY*YTU>*Q.#7.KJ7SS6<5A1..R\H="K%7J!=V4HL#P3 M7O2/K5F 96E"XX_@:M FTJDD/=\? HQ(>4Q@)ZY]@:H5V(L3+';<] MX;-4.ZFQ3BNLWAM8^W!MM,\W MNP%OIW%V)^#MO-M9^',0.V]H]==K?E>PNZ_#'0/F"K__%# M=[]SM(T;D-Z=Q/Z.S/T+UCG5X/I^1F,!N/I'S =#VXF@^'T\O9F H.S"5SC MHTR$%O E+!.CTS+Q#N+2$9!S('4E8T#H%(:H*60*!CE:T@.?65/.,Y"D\K>1 MVL,#2906M]? 0MV$2#2)]'1A&=Q%\^OCAL-?K'*V*A*WNT>@[4(,D]'ZSQ9W;$WADE4PJ>6S^E408SJ85.)+&W6!CK&:LH M;6$ M6DREAY$UN73.V"><,1[A$ZO4_]]H\NDR"#01? 8"8F.I=!@M$51MDJ]'_[Z M&NW18%"**B*'Z4L*P0P-+\]" U.[=1C<.GA+7)(WN98S22I,<,W9M<1"046I MT8:0[GX-&6*84A="IL^,765*LBET'FQ(2DEV[,]1"QP$@:=(NS3S*+3Q$R1H M/5TR80;7 &1T@@GQ2.'V .WF"0P7568I3&/!(:[#.[F]&#+<1+53IB"B(HE#D M5JPX1G9>HZ<<**9UA81*5Q,C24/%Z-C!V% Z:#1YS&/BOYQ/H2ZNA4TRV.E6 M6Z%NR)$%_VBS$H^U&MX0AP@F))DM6XSR%\)_5X? _2PCKM"0>4CB8RGG8Y(1= MR5QZD;Y,V&K%;8)N0I4+7*\%#*3^/*6=.^\C #O2/3ARD%0M*"Q!S)%: MUF\'?Q@@Q=@OT1'9G,L$EQ7^*(523U4+LN2KY5]5=ST? &H-T2\N\S*&@/&K/ MH\;$2LY%>(TLX)#B9:* M!PNWWU:W&W761\MR!*:&BD$;BB8YELB"&XWW+<5+NVF;Z^\R\C2/+P^"=:4VE=/M&:W>> .JG? =LWCU.KX.X\F1X1FI=J*#O1;8 MZL59+;PIPBN/IA.]&<-G1HJTM"Q YS-#95@OV$#S[.__U!+ P04 " #5 M@&A95)4LY)@(!P%@ &0 'AL+W=OSCUCY)"1A#1(, $KQ?/UV M R!%R923?9% L&_H;ISNYN5&JF>]8LR0'[DH]%5O94QYWN_K=,5RJD-9L@+> M+*3*J8%'M>SK4C&:6:9<]),H&O=SRHO>]:7=NU?7E[(R@A? L7A%=Y3E5+[=, MR,U5+^[5&P]\N3*XT;^^+.F2/3+SM;Q7\-1OI&0\9X7FLB"*+:YZ-_'Y[1#I M+<$WSC:ZM29XDKF4S_CP,;OJ16@0$RPU*('"WYK-F! H",SX[F7V&I7(V%[7 MTC_8L\-9YE2SF13_XIE97?6F/9*Q!:V$>9";OY@_SPCEI5)H^TLVCC:9]$A: M:2- SSPP6Y+QP__2'1T.+81H=8$@\0V+M=HJLE>^HH=>72FZ(0FJ0A@M$51MDJJ!_-[Z M&NW18%"**B*'Z4L*P0P-+\]" U.[=1C<.GA+7)(WN98S22I,<,W9M<1"046I MT8:0[GX-&6*84A="IL^,765*LBET'FQ(2DEV[,]1"QP$@:=(NS3S*+3Q$R1H M/5TR80;7 &1T@@GQ2.'V .WF"0P7568I3&/!(:[#.[F]&#+<1+53IB"B(HE#D M5JPX1G9>HZ<<**9UA81*5Q,C24/%Z-C!V% Z:#1YS&/BOYQ/H2ZNA4TRV.E6 M6Z%NR)$%_VBS$H^U&MX0AP@F))DM6XSR%\)_5X? _2PCKM"0>4CB8RGG8Y(1= MR5QZD;Y,V&K%;8)N0I4+7*\%#*3^/*6=.^\C #O2/3ARD%0M*"Q!S)%: MUF\'?Q@@Q=@OT1'9G,L$EQ7^*(523U4+LN2KY5]5=ST? &H-T2\N\S*&@/&K/ MH\;$2LY%>(TLX)#B9:* M!PNWWU:W&W761\MR!*:&BD$;BB8YELB"&XWW+<5+NVF;Z^\R\C2/+P^"=:4VE=/M&:W>> .JG? =LWCU.KX.X\F1X1FI=J*#O1;8 MZL59+;PIPBN/IA.]&<-G1HJTM"Q YS-#95@OV$#S[.__U!+ P04 " #5 M@&A95)4LY)@(!P%@ &0 'AL+W=OSCUCY)"1A#1(, $KQ?/UV M R!%R923?9% L&_H;ISNYN5&JF>]8LR0'[DH]%5O94QYWN_K=,5RJD-9L@+> M+*3*J8%'M>SK4C&:6:9<]),H&O=SRHO>]:7=NU?7E[(R@A? L7A%=Y3E5+[=, MR,U5+^[5&P]\N3*XT;^^+.F2/3+SM;Q7\-1OI&0\9X7FLB"*+:YZ-_'Y[1#I M+<$WSC:ZM29XDKF4S_CP,;OJ16@0$RPU*('"WYK-F! H",SX[F7V&I7(V%[7 MTC_8L\-9YE2SF13_XIE97?6F/9*Q!:V$>9";OY@_SPCEI5)H^TLVCC:9]$A: M:2- SSPP6Y+QP__2'1T.+81H=8$@\0V+M=HJLE>^HH=>72FZ(0FJ0A@M$51MDJJ!_-[Z M&NW18%"**B*'Z4L*P0P-+\]" U.[=1C<.GA+7)(WN98S22I,<,W9M<1"046I MT8:0[GX-&6*84A="IL^,765*LBET'FQ(2DEV[,]1"QP$@:=(NS3S*+3Q$R1H M/5TR80;7 &1T@@GQ2.'V .WF"0P7568I3&/!(:[#.[F]&#+<1+53IB"B(HE#D M5JPX1G9>HZ<<**9UA81*5Q,C24/%Z-C!V% Z:#1YS&/BOYQ/H2ZNA4TRV.E6 M6Z%NR)$%_VBS$H^U&MX0AP@F))DM6XSR%\)_5X? _2PCKM"0>4CB8RGG8Y(1= MR5QZD;Y,V&K%;8)N0I4+7*\%#*3^/*6=.^\C #O2/3ARD%0M*"Q!S)%: MUF\'?Q@@Q=@OT1'9G,L$EQ7^*(523U4+LN2KY5]5=ST? &H-T2\N\S*&@/&K/ MH\;$2LY%>(TLX)#B9:* M!PNWWU:W&W761\MR!*:&BD$;BB8YELB"&XWW+<5+NVF;Z^\R\C2/+P^"=:4VE=/M&:W>> .JG? =LWCU.KX.X\F1X1FI=J*#O1;8 MZL59+;PIPBN/IA.]&<-G1HJTM"Q YS-#95@OV$#S[.__U!+ P04 " #5 M@&A95)4LY)@(!P%@ &0 'AL+W=OSCUCY)"1A#1(, $KQ?/UV M R!%R923?9% L&_H;ISNYN5&JF>]8LR0'[DH]%5O94QYWN_K=,5RJD-9L@+> M+*3*J8%'M>SK4C&:6:9<]),H&O=SRHO>]:7=NU?7E[(R@A? L7A%=Y3E5+[=, MR,U5+^[5&P]\N3*XT;^^+.F2/3+SM;Q7\-1OI&0\9X7FLB"*+:YZ-_'Y[1#I M+<$WSC:ZM29XDKF4S_CP,;OJ16@0$RPU*('"WYK-F! H",SX[F7V&I7(V%[7 MTC_8L\-9YE2SF13_XIE97?6F/9*Q!:V$>9";OY@_SPCEI5)H^TLVCC:9]$A: M:2- SSPP6Y+QP__2'1T.+81H=8$@\0V+M=HJLE>^HH=>72FZ(0FJ0A@M$51MDJJ!_-[Z M&NW18%"**B*'Z4L*P0P-+\]" U.[=1C<.GA+7)(WN98S22I,<,W9M<1"046I MT8:0[GX-&6*84A="IL^,765*LBET'FQ(2DEV[,]1"QP$@:=(NS3S*+3Q$R1H M/5TR80;7 &1T@@GQ2.'V .WF"0P7568I3&/!(:[#.[F]&#+<1+53IB"B(HE#D M5JPX1G9>HZ<<**9UA81*5Q,C24/%Z-C!V% Z:#1YS&/BOYQ/H2ZNA4TRV.E6 M6Z%NR)$%_VBS$H^U&MX0AP@F))DM6XSR%\)_5X? _2PCKM"0>4CB8RGG8Y(1= MR5QZD;Y,V&K%;8)N0I4+7*\%#*3^/*6=.^\C #O2/3ARD%0M*"Q!S)%: MUF\'?Q@@Q=@OT1'9G,L$EQ7^*(523U4+LN2KY5]5=ST? &H-T2\N\S*&@/&K/ MH\;$2LY%>(TLX)#B9:* M!PNWWU:W&W761\MR!*:&BD$;BB8YELB"&XWW+<5+NVF;Z^\R\C2/+P^"=:4VE=/M&:W>> .JG? =LWCU.KX.X\F1X1FI=J*#O1;8 MZL59+;PIPBN/IA.]&<-G1HJTM"Q YS-#95@OV$#S[.__U!+ P04 " #5 M@&A95)4LY)@(!P%@ &0 'AL+W=OSCUCY)"1A#1(, $KQ?/UV M R!%R923?9% L&_H;ISNYN5&JF>]8LR0'[DH]%5O94QYWN_K=,5RJD-9L@+> M+*3*J8%'M>SK4C&:6:9<]),H&O=SRHO>]:7=NU?7E[(R@A? L7A%=Y3E5+[=, MR,U5+^[5&P]\N3*XT;^^+.F2/3+SM;Q7\-1OI&0\9X7FLB"*+:YZ-_'Y[1#I M+<$WSC:ZM29XDKF4S_CP,;OJ16@0$RPU*('"WYK-F! H",SX[F7V&I7(V%[7 MTC_8L\-9YE2SF13_XIE97?6F/9*Q!:V$>9";OY@_SPCEI5)H^TLVCC:9]$A: M:2- SSP96Y+QP__2'1T.+81H=8$@\0V+M=HJLE>^HH=>72FZ(0FJ0A@M$5,L- MQO$"@_)H%+SEP&>NW[&YN>P;D(3/_=1SW3JNY #7F'R2A5EI\K[(6+;+WP<+ M&C.2VHS;Y$V!CZP,R2 *2!(EPS?D#9IC#:R\P1O'(N^X3H74E6+DWS=S;12D MP'^Z#NMD#;MEX;4XUR5-V54/\EXSM6:]ZS]^B\?1Q1N6#AM+AV])/QB GW"] MOWTB=[}8GAJFYM_?_ UE*L MP5PR4RSC9JOYC]^F29Q<-/_OOU>\!-0 $E[0(D6>:9 ,1B2.@K,H)D_24$'B M()D,@[/I"%?3.(A',;EC6I^3KP7- I3+\;W"6]2O7N@)!#)RHC2;'TV RF)R0 MXS,X[]F)YYI52J%2P(E*<QY9"FF<[9T>M9P2"-\G^H+>30(;YG,2UJ\$ P],O'"2$)1 MABPR<@/.R:R#CI$8_99$%_LO[79\ <4* M27S'YK< @;6=MPL%6-6UH:,%;Q2 MJ- O2%,\D_N[68!)23/ +8[7#P&8 -0#?07 H:SDCFR"1"3WGV=63$ ^6Q=! MS&ZTEBFW3U9P 9C_$^$\R:$HT(TB 0[) 42[;SWVDW\A%!\ E!*)G *^V&V7O&)_T(R M:AJ5AUT $FW2CBVF3*Q$$*G8FFLOT3N(EJ7@*9T+U*&6O/ .01&EDFN>,3PM MS4"^RQ/ N? (TDQMK=SP98=GF@(82+@)<2SR]3;I;5J0KD/ELZWI&!"0A "!F M7R<34A&%Q_4O+"&LC4F *X09J7@Z(*,:'=UM;^Z!718 D@5Y"A*X1*0!7:T M!E8X0!)")-%@_ ^L%<=\C2[1S+0=8N.*.0=!:BJFLMJ>9"0%VNFC4M+JJ^! M'2PM9'&ZK*BB@ 9*6]K_XN$(6@\6ZI \=:4_%5KNQ 7:)H 5!$1N 48;YQ2; M-7OWQXL(DVARMF^7Z:Z8W]KR$A!)@UH,R6N-2Q08NI#;#8=#== M=0OE[=4NYS \":1T'(6C)L>1^"B.PZ3>"=#U);-MHWAQ$0'-5>K]0->4"SIW MIO\LX<,#Y?'4?"E:IB<#M#,^VP5RK$"@%.]^N+V4= @:GLT3/EPIR@I=-/J U MHS#Z_8#.-OS8#?N^P9FR4ECP#+H(0O 1@F83")- NKU];^UIBPU1+#= T#XS^ M6.Z,K90LJ4)D $!FH+HM\\^&J+$2H_$U? Q=K3E8(YX4]-",[4CS>[6HSM! M#V)#*P/$LZ*BN=5"@13D4%/(J*N-P,!EUQ@44[GH1-OZ_N+1-?2WKUR/R MYRY(V OI/!9V=E>G%C>H!IC2K=+;14I3V$0PI-"3&VZ$NXAMMZ)*5\9LYT+N M%0R@D!'M^S6G1@4546>RW*3.)A$:]F;4"^I<+V<8\X+3FT:R2116/D M"GL6+)]03R!XME^#T,V9V3!6D#BQ-DR')+R1=@-K2+Y14=%:K1VV7!:D5*D7&VF;\@ZNO:'>'KP/+E?0"L$=@F(K M"Y5>R1\\M\6$ K-914%Q78+<[0=. .#I@X&"VKVK- MN$.,[23\9*1=U6Z,!H-:BKU"GU=VP)A<:+*%S(!LKZEE[LKYNMEZ-92=_*H MM3>;?4#COEGC9K71[O'PF^X.<$0&PW$PF.*T48]BL!K

4#.-6GL'QC,[2XU: M8UH23,^VXUKW$!,'@^TH-ISL360MQQ^1Z7@4#*,QKD:.!5>#(![:U=@SKMJ) MTHR_VP#9H+1BM(%K!K,7Y@LTO=GVYGZO)%Y(; 8!4 N:!.WP^'?D[[;+X1[MUM7&=;EF U>]RRH*#24H5UQO[_N.^(F()W;?83W;0PNED :Q1 M.!GUB'+?-]V#D:7]I@C-O9&Y7:X8A? A ,Q?2 BX?T %S4?FZ_\!4$L#!!0 M(-6 :%E4(5:&.00 %H) 9 >&PO=V]R:W-H965T7%%BG.F3-G9CB:;JS[{BNB()YJ;?PLJ4)H3M/4%Q75TH]L M0P9OEM;5,F#I5JEO',DR&M4ZS<;C3VDME4GFT[AWY^93VP:M#-TYX=NZEFY[M3MIN9LDDV6U\4ZLJ\$8ZGS9R1?<4?FON'%;I@%*JFHQ7U@A'RUER-CD]/^+S M\<#OBC9^[UEP)+FUWWEQ5,QE[^97Z>(X9K[#:QU^QZ9XDH6A]L MW1N#0:U,]R^?>AWV#$[&;QADO4$6>7>.(LL+&>1\ZNQ&.#X-- 'Z(H49KD%.& MDW(?'-XJV(7YPM:U"E Y>'%-*1;6!&569 I%?IH&N."#:=*G7=PV1MPG\0U M "HO+DU)Y4O[%-0&?MF.WWGV+N]-2-Q.#X0V3@[>@?O<(CW,. (=_I]XQ87R MA;:^=23^/,M]<"B:OUY3H7-R]+H3;J13W\B"9@DZQ9-;4S+_^&'R.?SEG1". MAA".WD/_[RG[!{C;Z^NKA^O+FX=[<79S(1:W-P]7-[]N*"E4O M]KW^)!ZJN--(LQ5X+2J%2G6JD%IOA:<""I9H]*;1+*M=HG^]0A?+/#8HWD%-2 MBWPKY,H1@;L(5C0[3X^M1$"!#ED(%?J"=X:N": M1LP*]@-0 6$X@UZ$;=- S8LPR/O1"P5*"Z[&!DBQ)L$[N/Y\ ""SW^/S+.%&A6J??/3>1PY= MHF:H_4!U3FYH@)=NI?96 (VH3_6T3MQ)VS!1%3_S'3BOVLK5[O% RXGUG$^ _5UA*9:,W0M$*"FSV@4'&Z MG/+T+]0]P)E"MDW@?2>]@+P+;CO]VXTR=1N[4 M>!K@85G2C8F6#>A[88Q?;]A!=P>/_P!02P,$% @ U8!H6=4P()WZ!0 M=@\ !D !X;"]W;W)K&ULO5=9;^,V$/XK ^^! M!)!M7;YR 7&2HD&Q&R/.=A^*/M 2;1.11"U)Q7%_?6=(RU;B'"VP[8O$:SY^ M<&WC,LT*?MI;&E$? =KDZ6/&>Z(TM>X,Q*L]0* MY5DW]/U^-V>B:)V=V+&).CN1ETWB[X7?"5;K2!-)E)>4^= MZ_2TY1,AGO'$$ +#WP._X%E&0$CCQP:SM=V2!)OM&OT7JSOJ,F.:7\CLNTC- M\K0U;$'*YZS*S*U<_197G)##L[47(%BE8C&C6LJE8:R8F"G#(U"F<%RIFSJ9') M? 7N,>J5P(7/TM69DKI.N071:TTTV2&.%+Z"U(8<P9!HT^^"95 JN5 L MUX#% +0E-;.D2F=.#48"S\M,KCG7P(H4"EFTZQ'(>3[C2H.<@\#%8\E42IU+ MH3!)I=(>B"+)JE04"X_4=QC/_0&XSZ]A_T!C#% HIV\&#!"QL49&^68FD2E#U48VOC:>AY MO7 (V\T'$ 0>$$_AB#V_,$ [J1!V7?-_Q'Z*!SA?^1%44"L(F_4]ZG1]\(H MMH[=><>P6<8W)PPZ6+^_PVP-;$5Q:-8E_Q]\,WV'T)%;@0'CHH7\T.M'SA_^ MP/IA-!HZO\0!W.Y"W0F&7A_=%WI^+X;8&PY'^/6' 4SV$FA/])M-H "%8G2= M'_50-/"M X,17-5I[!9/*I5@<> PR5@!L>]#A+N,XK[]?\6\WPIL\QMBG.HA ML<#S1C(@A_7BB$?C" F[P0LTK#->I9V&BT_-HV4.R*9S-8U!Y$RG=Y*;2N MR$J4&(S.6I%7.75Z'1^/8 Q_9*7I,&F4 %M9/G\8AL'@6),".2VRAB)<&V(: MP5). HI7&"_*@]52),O=[!HE\;[CDO)9 7Q>T_9'7 'T-AU68O FPAE1T>6$ MJNB2%7BEJ!$2H<;FSL.3^ILS>O L21ZAMWS34%4UB;-Y83V%,!59-2_>A, M=TC#DFSQQ/5NR\Y^;+;ALE(VQ7%WC8F7N\3C+A-Y:>SALKTP>$W' !Y;E,7@ M=X(77+AGR)4PZ!4G!53.86538L/@919U0#=?YY:AU0A(3^<5/"3=F) MX/CP/]!SWR',O*U#'Q7+Q%QL#;^)=K#I80%>2MEWW3-H M>J=Y]*-;!%[ET>TVB)] (/6.@25<&XXQA<$Z3I'.?XOI%, [TYS#P9HSA6G?Q^. "BY>&]:"9Q024?_3VZ=+G3=7T\FDD2DO M7:V[C;=0SM7"OOBH(E>%<<^B[>CV47GNWE* [Y>Y%^H6IA4#S9WR.HGYGT&NY M0EIWC"SMRVHF#195VUSBPY@K6H#S&PO=V]R:W-H965TO53UUV;F7,M>YT79G]F;;LX&8V:=.;F27-< M+5R)E4E5XY,6K_5TU"QJEV3^T+P8*2'L.)[DY>#BS,\]UA=GU;(M\M(]UQ9 MSN=)_?W'%=7+^4 .5A-/^736TL3HXFR13-W8M;\N'FN\C=92LGSNRB:O2E:[MR?G@4IY<&=KO-_R6NY=F:\Q(D^>J^DHOM]GY0! @5[BT)0D)'M_7\8".9YV3V3U]X.6P>B'QU0_0'E<7<7>92?DS:Y M.*NK%U;3;DBC@5?5GP:XO"2GC-L:JSG.M1=7RP8S33MD_+Y^;MD9T_.L]=3MIYGUIQ)B39I&D M[GP 2C2N_N8&%QJ_DE:<'L!JUEC-(>E_W3<'Q;T/]NK7\>W]S7C,QC>_W-W< M? QFSV_N?'Y[N+K_5Y!RTO6SFKG6)8W M,&?:@JEDV>2Y<*SI<9^PCS]%2HG3QWSA_%">\M7<;=FZNO0Z)46_R)(RVZQ/ M\@(:JOZ>+7<+UT61>XR]EA7V3(%JH_)?'"M9]U<[@89T>.U&V5H58:G M#=N70/16>XF[,';@R+HLTMSGZ3NDJ\X-:2+>H37#Y_O M>BA'S'U+BJ4W82^OMQ7)H,R2,)X7KL*S"]3+[-W(!=OQ25\ #O).\ M/=[Q3YH4Z;)(:-/!4RQI_"6-OZ0@]:ZK!KI7$S:MJ@SHJB+C2&VP7)HG7?(D MN\P)ZW_]!&?(3.G73QWL%!"0IS=;RZK\E";-C*6SI)XZV.V2S5W2+&M'UR1- MXW!AWF C\"P619Y2P'#"MK)-ORG!$=I5NRFTJXOO&'U#;L:US]\[G\+&#+Q8 MV9?,"=]XH0I+JS)I57:K2 ;JF6=NMZ7DPI++[2P"EG"DRTQ#:IN+%PBH18Y_+MD/LDA1F*: =;6OR>0ZMV&(5@*0' M28(".?FBCUZ7G0 N\6P[O\+1B];- GQ%TJQ3Y=DJSX2V1M%HV<$USM!5AGGHK MW3;3F]&DKN;LYM43MOASAQ-\A@E(!^\","KB(8XR&TG KY1%-2L%-%/GE MD,=QZ) <55Y'IE@,>2LVV,@.3)N(V%FRH!)=Q=,2DBKB)%9-:\U!+G]Y$&@L M2,ME&+&=O+/W]JF#9PPW)F!#S8T.CW O%R)B@>)&A#3K\9B82Z7?"#B0FQCP M6^ ?6L(9\ !W)U0 1GAR(^E9%^J]@TP*[@((KH[$,$1"RSIQ&P,@,HC(M4M M%-3F,()8P9S!KIMO"D1M!ZF!!,5U@*W= MTR<^J4XAP7*K[1'KGNOY3JMK'*V*///IZ@,+ <8V5 J/5MNVY,!(*&$<8Q;\?"/N,"4TQ2[D@IU'I")#RS0"@'RE:$KQ 'G@/4Y();FUAC 9 M88G@AD-5S"-C"$^62 4T#^R1/@P#O+ 13(-LHA2NC307-D 0@^5&$E^B4%!0 MXXY0'N)%C!PFX)SNN>$%3D861NJ>AWDA26D>&[L3^]NS&,.KRK[9T<_NUKBM MZI8ZU#9T;Q,@+E'FBYWBEK1=S?+5KR]N[S1V? [5<[9-UCX:>K9Z?F]'A7J.G M$06-4K1"/4$#,%(!2&W ?%$19;2Y0XY(K@(4:H.:1<1%>@4 5@5U5N!]@ MH2\#"#.M8Z9#+A%5>&@;'4ZR GN@AQ26@V(,72"2J80@5!#,'P@>':,.@+CT M*XGN> *BP+,+E]@1,!CK?P(*=90;K!0*]:Q'TEP/4!ONM?%76YU<2OS 9?0 M=%YVYH#("&4W\K;CX,2.Z6 YL UE"S5&4M*/H2&/P-X]L\&D%K*V5_!K%"< MF_!P71HFX*E%C3/T4.@!- @)CVCBLEDKC\H<"6H+D,)"2*:TR&/X^ .Y-+:2 M72>+G/;>O*(US?(6K>9"1M1>WP"U?K^UP.8 6@NC2&L) M=25:B_W\AD*I2%W*?)IKY%4C4[ABD+@,QTWH Q[71>1\JI+4.$#2;9D6RPQJ;K?N?*=O]R&0]J9QVZ;QG7C7)@,M*)^\ M0_BN9]X1Z(4TOJW?-EI>MDBYS>GLIMO/.X 9_6L\8);CORMW/#DTWVE>].$/ MB >SR4EO\)T,@R")$5&&8DP+&#LD^UM03L<4;E8;9)+P#XB&QB,@&I"S$$4A M#^%E0TE+LO&/_DFM3(MH"] A*T=9G)30H M4__QC/[0X#].]X5I/;O^/G?9? 9;;,\^[MWA;V!>TM_-"8Z*XS 8L+K[8-:] MM-7"?Z1ZKEIT0WXX3#,1J8F=MI]!_?V.'EZZN M17?W)?'+S/,\,V./^WNIGG6&:.!0Y$(/O,R8LN? [.LFP8/I&EBAH9RM5P0Q- MU<[7I4*6.J#KS "L(<$V,1&/U><()Y;H%(QH\CIG>FM(YOQR?TF8N=8MDPC1.9 M?^>IR09>QX,4MZS*S4KNO^(QGI;%2V2NW1? VM6W<]2"IM)'%T9D4%%S4?W8X MYN&-0R?XP"$\.H1.=TWD5-XQPX9])?>@K#6AV8$+U7F3."YL4=9&T2XG/S-< M5V69(V79L!SNN$YRJ2N% (+\'7V'[V/9*]73)$AQX=&4QV?E M\37TX5EL SZHHWY\G70]=-R>3]]F#Y^&JW#W7P]N5^LGU936,Q@,EI_A=G] M4CO,'V>+UJ&V9RBQ"K$ *JW! M8H.*Z@M[I'/(-%GG!*![\.M, MBT06"(8=". 7Z$2-=AS0H-U1$'P#V-#*K6!N-5H=D.(HD9\&U\5)*1PW%R\ MD",7.Z!P8,L%$XF;V3[%#4>*> (5EI9*,NHX+11:4+:.">D#P#=>74FFLTIJ:" MSY\Z83/\ NU&BX2N,T,Y4Q<$/"1M$T(DCF*Z7RZ/]7.N*A""$ MC2X%GYJ1G6'O9C7[]0#4SLN-,6U)=?@IMWR0- 6]OYX86;I^NY&& MNK<;9O19LZ< MN7+>:_-H:T0'SXU4=I'4SK47:6IYC0VS8]VBHIM*FX8YVIH-:EN#K Q*C4SS M+#M+&R94LIR'LWNSG.O.2:'PWH#MFH:9W0JE[A6;IGB%2Y@F,1&*-CU]K=-EQ MRK;/D0>C;(F2;@23P%0)2JN3XS.D,YI,CTAC#KZ1#Y1?*:CIR%>HF#"P9;)# MSX-[^R62Y]X_BH"R%11#Q(@*L)9L/PN:&2AW\#8_S:AUI0Q3B&Q4G6\4J(QN M@#-;DS-0T\7X$*6>A*% $(K+SHL*%6)Z%&YRIM7&L4+Z(&R\PY'S/G<1@W&N M.PH%#>\ $(BR_3PDGE!TEJK'6I^\@AP--WMKKA:FA*>.&1>#7PG+*4Q4)Z=C M;ZE39E$;K MX0QR30XS%]AQJ6VP,H2(@+[H;03*/T2@\4LMGQZ-XP;-)CPZ/L24BCB9A]/A M7;N*X_P_\?@H?F9F(Y2E?JA(-1N_/TW Q(,-#*_]\E]02P,$% @ U8!H6;5/[_>5 @ V@< !D !X;"]W M;W)K&ULK55M3]LP$/XK5H8FD+;FM:5T:23:% UI M3!4=VV?*LEN6E!1 !6$4 M<5B-K4MW- MTO GX36 K]M9(9[)D[%X;U^G8Y++& *ZF<#&6. HYVR*NHQ6;7ICJ&[2J%Z'ZG2PD5[M$X60TQX]H(] < MN'ES- 4Y'D3%0W Q\?Q@R-X6^7<)N[M$I]X1PD74/:0[WQ!GN,%'>>9OAWN M=Z7S?^JS=ZL?%,- O7X%O^/SWO(*NRZ[I@FXZW=M&HL0)C"W5O 3P#5C1YT_N MP/G65>F/)(L_DFSV060'=Q*T=Q(<8X]^JB%Q31-6 #K]P80X0Y=28[%T'_*:PN@[W7K K@:S,E!$I8167]8EMO.X@N3?I]YI^XHZG;X8_5X*KG MS!-]/?5N,%\3*E .*R7E],Y5+^7U)*D-R4K3*I=,JL9KEID:OL!U@-I?,29W MAA9HQWGT#U!+ P04 " #5@&A9VN@O,D," "*!@ &0 'AL+W=OV=O'3G<)9@.)<3@BXA<-[M1L[R,]$D#J5HD+31AF8'KE27;>0H MMR]EKZ5Y2DV>CC?F>%.0Z$F2E/(<-);!X/ /50C-/'O4. 'TP'>I"]WXGB3*[Q+9=ZA MPRO:\)0>:5H3=]GJ)%CJ]#+7?S5)5)($(FP]#@3P"CM^_&_]3P/*TUYY.D2/ M=S4#-/8/L_OQN39:I:+2_Q]RJSL_S A3," VZ\5F@YSO@M_?(#<,?4MNWLO- M;SJU)Y#F*R)7W(:9;[DM>K?%S0KGG?6'$F3NNJ"B:BY;EM%O]HW MVE7;7_Z&MUWZD<5!P MA, !D !X;"]W M;W)K&ULO5A;;]LV%/XKA <4+9#&CG-=FP1(>MD* MK&T0MJO#L =:.K*X4J1*4G\[_<=4E+DQ''1#NA#8DGDN7_GXY%.E]9]\251 M$+>5-OYL5(90OQB/? 592)?VNK3R=&XDLJ, MSD_CLRMW?FJ;H)6A*R=\4U72K2Y)V^79:&_4/;A6BS+P@_'Y.2T7-*/PN;YR MN!OW6G)5D?'*&N&H.!M=[+VX/.;]<<.? BI9^<"TXDKFU7_CF77XVFK!#I"D+ MK$'BYX9>D=:L"&Y\;76.>I,L.+SNM+^-L2.6N?3TRNJ_5![*L]')2.14R$:' M:[O\G=IX#EE? 9K6/_\4R[3WZ=22RQ@=;M<+PH%(F_O99#GI\XNA>[=87,=0H#>>4X:+,@L.J@EPXOY39EX6SCBRUN'_9N'VYU^\HBZET:4]3_ MRAJ/5.>/.O_#RN#MIY+X60XVH7RPBINWRDA(2BUF"(Y .,$+Z-)-3B)$N:J6 M9K4C%!:6I=5Z]=PN#41],_70ID#J^;9V*K;EG RA):%PM=O&E/8UGM).^MK O*@HE#9GG?(. MR:#P;EV9&QA/L2Y+> +O!=V2RQ1K\H/>5Z;0#9F,Q+P)(K=8-C8(Y &4(3+T ML4-*HOX^DUUTNR 41#2T)F'+468=&A\+XB.\=D)Z3S'M;? 0;*W4IM60_9LQV M*9^\VY&.RVUH))V!-UX4SE:\P=,#!]KR1@?>=!D1ACC:S%;$B6MP-3 NBT)I MA3E $;1\K,E%$/I= <:';S&1MU>8IH#84)XV7\.SRHI0WR#>1$:05:#]J MAMULB.O=+3UXU/?@T=:VN:.,U@G^MP;JX=6F%OQ17>)=53M[TZ8E6'%-M74A M=L*,%OQ8O%8^T]8WP T:]JT1'UA@#G"_T_=W8LKO>G5@! DWN72Y%Y<6/^+I MDU].IM/)R[<7L\MXN??R&1K)-UQ%,VP(WTLV-1>O%[V8?>XEX:V$@[FXF+T2 MTQ. <,9W'*0A6A#UDRABI;Q?S/AP %!!S*?B=MI>57B$B'+R+LA/-!S* Q!PC MU%HC=IKIMF;8 5!(DLQSQ5A(^8F.IB1W_D3 J>IQ?S(-;XJ5R)3+FHI3DB6, M)S9"QB)%80,N6RTD*DP]S+:]5Q7)Y#A CUH7X!/0#?;&D.V- IL:#&G?R$\B MJ8X3ERK V3!+#3OZT'3:MF)G<,89PRIJ/I+KOHX%S)&N>P '5T M(W4C$Y"Q1V%+%KB.B,7W32)L3WO;#T_@4MQK]W>)53_)VX=MWJ=CT.;HW$'' MHAO7N_#X %UXIY\L %90>32&A4VV2K6">=CT6A#/N*S)?D =P8M-VS- [DR! MWGC$,#GPJ858^1"([Q.Q_)TB^%!+Q4_2BQ+3\X.RRM6PJO5:38&_^V5F"_\3 MI0<_L^PHK5PL'"U2@J"IK5&_2;QIN>LAPQ\\+#W3Q:([05(OQTA;RH/U0:]' MOT$Q,K1W&;G("AU=KAWZ,>#D7-\B&$+$$J^'_+NN&"^1<<"Y8]Y/Y3W:6BH(_M/EKY;(";R)5=#5"/=1!(8QK$[_H3J.._";P'B:(VVOE_^ M^"<":LMX<]R/- \=;1Y(_<"J1WS3*;)?[T,-H,(WS2+!W_-*+I+5_K4BI* $; MFZ8]SAZRG&B8A$[;N6XU!CX^=%<\=>#LM0X%8'*Q&"\SYJ#XAFE=NE*:7)H. MT]G&B*LY.6M5Z/UJ# <7A$< $^F,MR%61]C337P!+H@04"83Y;6_<0GF4Q'1 MD%IW4]SL=6>D>T-B;0G4S,&W@=JI?!!T4_-:P=AM+=W/6]^:0!(M@8*DTGPX.Y_%B M(\#&@V\I%;E%_&($F//,F#ZK]$_[CU(7Z5O,W?;T1>N]=&@F+DL!T.7F;D-P5;QBL29D^,-6"^L#=T-&^@_U9W_!U+ P04 " #5 M@&A9PI59K:0" #.!0 &0 'AL+W=OY-!:.G=D.A7^_L].$ M(I7N2^Q[>_SZF6Z4?38%HX;D4TLR"PMIJ$H8F+;!DYEQ5*,F2*UTR2Z+>-MA*;2R#(? 5(HPCJ*+L&12\1*EX4]"QGP6+/J3FZ'S]PX_.6[-WAU<)HE2 MCTZXS69!Y BAP-0Z!$;'$RY1" =$-/[N,(/N21>X?V_1O_K<*9>$&5PJ\8MG MMI@%XP RS%DM[$IMO^$NGY'#2Y4P_@O;QG=X&4!:&ZO*73 Q*+EL3O:\J\-> MP#AZ)R#>!<2>=_.09_F963:?:K4%[;P)S5U\JCZ:R"I?LK::K)RBK/S%3ZA MK!%6F*J-Y+Y2IP\L$6C.IJ&E%9O?F.[0;AJT^!VT"[A3TA8&OL@,L[?Q(3'K MZ,4MO9OX*. -JW,81#V(HWAX!&_0I3OP>(/_I)MK5<*2N&IJ"RJY+6#IBXT. M? B\2X_5_#A6@P1\>QG^W,P M&E"_Y_4;/J->W+^"0>\JCN#0KPKW9HRZ9.,WBT&PO=V]R:W-H965T'+@$ MJ\9FMFG:?]\S$;.D-'O!=_;==]]A?[? 8*_UL"D0+KZ609ND5UE9SWS=9@24S MEZI"22=;I4MFR=4[WU0:6=XDE<(/@V#JEXQ++UTT>P\Z7:C."B[Q08.IRY+I MMQ4*M5]Z8^^P\8G2<"5!XW;I78WGJ]C% M-P$_..[-P ;7R4:I9^?=/XVGPY03=N*<;GT)/UZ2] MO!8(:@N#&SI&\R30<9K#.V?&U; %0H6:JJQ $RR58)$S.5N M#N=WDK94;9C,S070?5DL-ZC[2X-[IK,"HG'G/K(]O5M+19@P< ;C<3R*DL19 MP70TG89PRR6GAYS#3CD>T2P<)7$,T60VFD0)"/"G+!/ !]S.(D3HC$)G3>,1 M#2(X]O/]@3Q*U+MF"!AJKY:V54J_V\^9JU9>?\/;(45-[;@T('!+J<'E;.*! M;H7?.E95C=@VRI)T&[.@68G:!=#Y5BE[<%R!?OJF[U!+ P04 " #5@&A9 MUE8(F1 $ <"@ &0 'AL+W=O[*1ZU 6B@>=25'KH%<9LKSH=G158,MV66ZQH9RU5 MR0Q-U::CMPI9[1*T0E]/^F4C%?>:.#6YFHTD+41O,*Y EV7)5,O$Q1R-_0" M[[#PP#>%L0N=T6#+-KA \V4[5S3K'%%R7F*EN:Q X7KHC8.K263EG<"O''?Z M9 S6DY64CW8RRX>>;PFAP,Q8!$:_)[Q![(2P0T?BVQ_2.}JWBZ?B _I/SG7Q9 M,8TW4GSEN2F&7L^#'->L%N9![C[CWI_8XF52:/>%72,;)QYDM3:RW"L3@Y)7 MS9\]][^-PHM#SWU (]PJAX]T8JTB1RO[*$LC*)= M3GIF=$_G/JLR62+,4<&B8

J!53DLC,P>"RER5/I'F'ZKN7F!#TNV$J@_#CJ& M;%N$3K:W,VGLA&_82>!.5J;0,*URS%_K=XCSD7AX(#X)+P(N<-N&KM^"T ^C M"WC=8R"Z#J_[3P(Q_DL@#G'X;;S21E%&_7XN$HVAZ+PA6V57>LLR''I41AK5 M$WJC]^^"Q+ ^^X$9T=".ZA#Y:-,4%<@WG/#I']R+@>;K+ F$M!54TKS9@;%* MVZV,!EXUO<(67849:FT)&0D9$UDMF$%:-B3FJ&V)FG;!)BTPA5OA,M<'0,Q; MP#3LJ'#M?RL-+7(FQ OD7-2VJ$%C5BMN.&K YTS4E&*P5K)T>#M7F;3"GE!1 MHX&J+E=DE4+D &B'F)3$UO'00+U+&ZH!Z]L*,U9KM$!<6C^^D29O&(37D_%B=G/E\F(??/;$ MN''G9X]G'X33?'>:P35,F.89_ !D>OV0C>*6SW? CL)^T$I[$8VZ?K\5Q1%\ M?3OB;T?ZM:DT;<51"&FOE?A),POL+(V34P=L1$XA_TZXG?3<+^U:@NTT<;_^ MQ4#=SG[^LIS>_KM0W>YSZG\2K+&F^Y;0" <$HGEE#CC;$(22DDP!Q. CA,ZJ, M4[J3\49*,FT=:XC!")*@!W%"?]_:M !N&JO,OQD;\DZK?3V /5O$:6:B9%;=_^OI*'7A!L6]'Q#905H?RW)R_W$&C@^"$=_ M %!+ P04 " #5@&A940-Z%=N[EXMY[(Q)1=X MKT W5<74RPV6P4RYIH7,GR3UZ8W<++/"APPYK2/,C]!]C%XPCFLM3N%_;M MWI1.S!MM9-6!:5QQT7[9KRX/1X L? <0=X#@\6X/;.& M"]6AB1P7MBB/1M$])YQ9WN+:P/D36Y>H+^:!(9=V(<@[^$T+C]^!C^&K%&:G MX9,HL/@O/B J/9_XP.M+2$(?XC >G?"7]/$ESE]R*KY;KO-2ZD8A M_'6]UD:1%OX>"K;U-1KV9?MCIFN6X*C!M"HGM%;?OP0C<.K$TQ'/=/1*>_+ M.RFVOSVAJL!R'F)W$C_,SCDUUFEA$\$TR V8'4*-BLM"@]H;#!:02^HT;:UN MRT:6U+)<;&=P_D70E&PT$X6^ "J2P6J-JJ\4?&4JWT$2=4,7QYUD CZSG)?<< MO, 9C**Q/TE#:\6A'Y/UD()++!7](@QJ*!BUX DD:^F$8]M^!74D(:=BN'KX/ M^"S+9Z(+*X4%-Z\G?_R0Q5%\U7__6QX31<+;>&"B=QB,C}.4HA"?QI&\"0- M*R'RX\G(GV:IM;+(C} (({E#K&?P3K)+*\'\H62ZO7.N&'"$E41L-YYD_2287 M<#ZE>*<7'6K5*&4/I:ND4=QP"N8\(K=)>.&,;$+&FX+)=VRO95G[%E'JQ&;D6!:60*_C.2LHY+1W784B? M)\\8UN?3L<[V&OH($GM1)@?Z)#R8&/I/!_HV.65K&HF7EQE)U>ZU8\CZ+XTU-4TC3/MD];/]@W_=OG.OV]M_"U2++:>F*'%#T/!R M0N)3[0O<#HRLW:NWEH;>4&?NZ$\+*KN!UC>2TM8=MSR=3MO9/"RR]1>A@IO'NMFD75X;)ZF[;()61XW M+UJLAK)_/1W*T$?PJGN8= M":879\OL*=R% [F_+VP9/TZV6O%B$]BWJBC7A\7QT*4^O'*V/"_Y>A.=V;\[(MDX>Z_DP/-_GY2)!!H0RSCC1D&+Z$ZU"6I AF_+[6.=H>21OWYQOM/T??XK%I*V97? A";'N6G93]:FFF(WOLXS:,=TMM9[MU>M5W]#KV"]UU,"TX4T*9 7UZZ[B. M^O0W]45_V:>PK)NNJ}[8/R\?VJY!F?SKF+N]-G-<&T'GM%UFLW ^ C;:T'P) MHXOW/T@G/@S8:K:VFB'M%W> 8KXJ ZL?8>^74*T">VSJQ=IXRM$N?P]?V6U3 MYZM9Q^Z_+L,Q7P9/.^[+_1Q'UB4P3*'JCVP#CD.Q=' /]=/#IJ6H:FJ/.616LK[#UE]_,FA(,21("675@\A&9;16]%FHUO*NBL M5VU6Y>TDFG873;N!XF;CVTZ\F\6$?'S!JBHKV76$+G;\&2INBV5@[YA1EHLT MQ6PL#7=23D@H!3?>Q<)3],DOE9<>=._MCR1FE!=E*CN#C&3QG.7"C96@LO4 M3YA4GIM4,:DU3[3$_H1;J_%".BX3WUM>Q5S"L,.G'WOSC.'&6#;6W.AD@G.Y M$)Y9Q8U(2!KM,2F72K]1<%F6!3)TNTGL^VRQ_;!^0VYAK(6GR(LC.RVW. /6 M"64I"),XEY+=U]T;PYS@PGHZVPH[8=:13\RE,%!%B\AU!P>U&;8@E5Q*P\:& M"W)->IR9)!AA6NKZ R3)%<)I#]/\L435]B:UT*"XMEC:C^S]#UY)]0$:"?: M35@_;N6]5]?86I=%GA$JWK$$QS@I,-LLVYD#"*^93;GT$2I*FD *?;]0- M0T)3[4(OT#FA!YDXIE$ E"M%(L4M>. 8)J22W#E#-AGA"."&PU7(P1@B@L4K M2W+8[O6P&<"%\P@-V$0I'.LU%\ZBB(%R(PDO/A%4U#@CD4.X2,%A LGIQQTN ML.,[!*D? AW$AR6F>&G=0^_M2S)%5Y=ZL6$L'.K7==FK[W9WZ9_A7S8J8@UTK MO.SZ#A=[)5KAD19^K&4/'WO8G??Z\BQ =U&QQZTM^VTY>V4+-=.WG?Q_;K2O M;>85@42>BBVX#=@G^-TK1#)T0V,9,V80[M2PA7WA'1'\#:$V@M2S2*7J-7 !A6H/^A(E3R&AI);& B-8ITPF7P ,&[?QP M>Q!8 S^D-WE-+427:=+0M:^_$% MOU+SHENA,C?^@JC3V!,52$U0N,#E.OIK<4MY?2G"8@NOA5'DM82[$I>BU\R, M%J_(7>)LS34Z YQ&B?VANP(Z'?/1)+JH&9"N@1JY]=;B!N7(6X.U)HD%C^,\ M)9_Z.UUXH.FFFI6K\&[F>TGG=)W>99Q*8+8.3=@/355W+ -/S")I O+9$<"? ML/O^?KY3&)6TD=;V@U94758]%;07EW2BG0)_O8$Y)D-A.1F@6[>E6S?(>Y\" M? C',BG)=^;#N@#?@WR"Q'"/:P0./_S;ZLTCPK3>#UI^N*^? 951["F@8 HL6 MJ)J$"LF!.W1*N'':@!*3/V ,W/TLX9FJ#G!(>()R-<2^DMUU]>SSC_0E!#56 M+Z@N#FL$L+&XI'-MX!N@W)7YF M]A]$MM+MYZ3+_BO*;GG_+>J7K'DJP-!E>,16<9*@_3;]]YW^H:N7\9O*0]WA M0AJG\Y#EH:$%>/]8U]WF@0[8? F2[^"]02P,$% @ U8!H6=DN!P10 P M<0< !D !X,"]W,W)K&ULE55M;],P$/XKIX 0 M2&%)DW1-2UMI'4/L U*U\O(!\<%-KHTUQPZVLW;_GK/3AB*V(KXD?KE[GN? N M[/-TI_2]J1 M[&LAS2RHK&TF462*"FMF+E2#DG8V2M?,TE1O(}-H9*5WJD64 MQ/%E5#,N@_G4KRWU?*I:* [C$I0,3UC73CPL4:C<+!L%QX8YO*^L6HOFT85M< MH!W2+#7-HAZEY#5*PY4$C9M9<#68+#)G[PV^ U"N& 2,;/ V;04SK'T_$1_8./G6)9,X/72GSCI:UF01Y B1O6 M"GNG=A_Q$,_0X15*&/^%76<[' =0M,:J^N!,"FHNNS_;'_)PXI#'SS@D!X?$ MZ^Z(O,KWS++Y5*L=:&=-:&[@0_7>)(Y+5Y25U;3+R<_.5Y99I"1;4!NX9J:" M#U0G$*J;1KA=YB]]P40IE6HX'7G]E:H'DSC2SQ.Y2H.' M.J[D&:Y+^*2D MK0SP)X"7D:CK*8!J,\3./X+V-+*HV%;!@.Q@FD:9A=9F<% M224]-YP2@B6I.4IY%D*- ZOE\F!_ M:TQ+0A"2<$R!'"&OBI\M-]SGCI0TFEJ_MH\A-((1LXL R:+Q.EJJI3Y$A"#0 MD6X:[V%:MT%:MBC:Q[]V6#_PYA0;89T&%P1QD_=F>BD M#=:HM[[9&_# <74?L5_OWY*IKH]_-N\?H&]-;+@W%M2'7^&(T#$!W#;Z;6-7X MIKI6EEJT'U;T)J)V!K2_4)XZ@?V7GOP!02P,$% @ U8!H66"RDDR M @ PP0 !D !X,"]W;W)K&UL? 51-C],P$/TK M5I 02*A)TVX7E212NPN"PZ)J*^" .#C))+'JV,&>-,N_QQ]I*%+;0V*//>_- M&WO&R2#503< 2%Y:+G0:- (C=.@QUT4!+]4QV(,Q.)55+T9BJ#G6G@)8.U/(P MCJ)5V%(F@BQQ:SN5);)'S@3L%-%]VU+U9PM<#FDP#TX+SZQNT"Z$6=+1&O: MW[J=,E8XL92L!:&9%$1!E0:,^7J[M/[.X3N#09_-B!]5_U8+5K&""B2;HC NR$1-=I*S@H$F;QX!*>-ODQ"-#LL6%F/,K8\97XFY(D]2 M8*/)1U%"^3\^- /JG).)3$MOX)N$>NAE91.[(',5+HJ$V58,W>!?3X2P<[^(* M[Z6T?VYRC[L[1V>8]9HLD/)XK",*JP55N_;1Q)V* MK[%I=>K0C2_;^Z^O9^HJIG0A$-EH- 'LWL15OF6\@;)S99I+-$7OIHUY94!9 M![-?28DGPP:8WJWL+U!+ P04 " #5@&A9E':>PFP" #B!0 &0 'AL M+W=O;S2BFY2.U5 M""20JCL*#X@'7[*Y6'7L8#N7]M^S=G+AVJ.%!UX2K[TSGEFOG792W>H*P)"[MF@L]]RICFG/?UWD%-=4GL@&!*Z54- 348JHVO&P6T<*":^U$0G/HU9<++4C=W MK;)4MH8S =>*Z+:NJ;J_!"Z[N1=ZNXDEVU3&3OA9VM -K,#<--<*(W]D*5@- M0C,IB()R[EVYXOYKN$;PPZO3N*4%[H]W[!^<=_2RIAH6DG]GA:GFWIE"'BAIR\U2=A]A\#.S?+GD MVGU)-^0&'LE;;60]@%%!S43_IW=#'?8 8?(,(!H T;\"X@$0.Z.],F?KBAJ: MI4IV1-EL9+,#5QN'1C=,V%-<&86K#'$F6\(61 MD";G<".9*>TQ6V"Q%RX(^MDBRD, JK32ZTQJZBHB"2&5TSSLP],,P"0QD_0LS- ZHH<'AR1 \(§^5K)5F.J M3GV#*NU>?CXHNNP51<\H6D%S0N+@#8F'*)F +UZ&?Z$*X>$4W,?:C 6*Q@)% MCB_^2X%*)>L_M>B8JJ4N.3)OK,H?/=(W-.D M^%T4/!+G[]U ^_IA%VZ8T(1#B;#@Y.W,(ZI_4?K R,9=RK4TV$-N6.$C#,HF MX'HH=D%]IZ/SWKV&U!+ P04 " #5@&A9M^+=",(#X" &0 'AL M+W=O 6WH+_6U]+,8N]2 M$@9<$<&1A.4\.DU/%JD3N!/?"+1J:XQL*'="W-O)13F/DL% IM+;#Y>X S MH-0Z&8[?O6GDKVF%V^.-^V<7O GF#BLX$_0[*74UCXXB5, (2-U3?B/8+] &- MK5\AJ*_J.W.#LWAHE%:L%YL'!CAW3]>]XG8$AB?W8*L%V2.N[N0HSS'&NG\$DQ("KT[!XT)?3^+M3&U6W'1&RPZ M@VR/P01=":XKA3[Q$LJ_];&!\439AFB1!0UOH1Z@8?(!94DV"O@-?81#YS?. MXW=%.&$-VQ594&B?AQ-5XP+FD;GA%<@'B/*W;])\C& -?)8(^<-^W)MXI0"0 MRS\Z!U5(4KO[].>E.8DN-##U:Q?TZ #08P\]#N;R!NR#3O@*4<>M0>Y,,-@E M18^ 90!GXG$FX=+B];[2!H4OS-+48TT/4]KI :"///31JY0V[)(.76U5 .C8 M QW_3W'1$_J!9;D+):A_8;K2Y/G%F1RFRKWO*W-OO?#38%X[8 D<6DSWEOD? M)N/J98ZWFA$#N7(M5Z%"-%QW?\#L+X70FXF]@/_8R?\ 4$L#!!0 (M -6 :%E76(FK=@($\& 9 >&PO=V]R:W-H965T).H+4)JK6ATE5TVX/TQXUHMH>]@#_N.3[GXGM)&ZD>= E@R&/%A5XXI3'UN>OJO(2*ZC-9@\"=K505 M-3A5.U? 7"FC1@BKN!IZ7N!5EPLG2=NU&9:G<&\X$W"BBJU5%U=,E<-DL'-]Y M7KAEN]+8!3=+:[J#-9C[^D;AS!U8"E:!T$P*HF"[<"[\\V5LX]N ,PP:/1H3 MZV0CY8.=7! <+Q[."@$-N+ /%UP&6P+DE0AF_>DYG.-("Q^-G]JO6.WK94 U+ MR;^SPI0+9^Z0 K9TS\VM;+Y [Z<5F$NNVR=INMA9X)!\KXVL>C JJ)CHWO2Q MS\,(X$=O ((>$/PK(.P!86NT4];.6E%#LU3)AB@;C6QVT.:F1:,;)NQ77!N% MNPQQ)KL6!Q!&*@::?")KO"3%G@.16S+>.5V!H8Q_P)#[]8JM)]3_CK":)K05M^YKFD."P?+2X,Z M@).]?^'F//;FF#5\J 8I1/?LD.GK1PVQ8.F>]'X7R> MNH>QAXDP+TF28 A[H2X:U$5'U5TQP?!^%V0GY?1%Z_#QZ-QP%LRCZ)6\B;!X M%H? S:7GQ("\^N].&LJQ%H9BF5(8_Y&9:#X+PN"5PHFP),^_$JA.RIWVVJQ M%G9,;,)ABT#O;(8\JFM?W<3(NNT &VFPG[3#$CL^!N^ULIS?/$-I7A'Y+] M!E!+ P04 " #5@&A9%>+(38$% !O'@ &0 'AL+W=O.;8]]X_D"*GW2-$ ./69K3D\F:L./Q9U!-P6*DBHH2PW+-%TCBW ^60X;S^'STV0NP$>R5<$+%H,2_(R@$FK.)#Y7Z5337"^,?MQIN%]3DO(>>>/; MWO/<8'R"8IA&W$QF64_&VC,9&WPC.5M3$.8)2A3QP7B\.Q)O<&%;=:VMNDMK ME'"%-D? -C\"R[0$\- N4\VN^.Q]J19>@?/O9_]\ M"\%%> E67T\OPW=O? M:GY>GJ_.S8]6"UY2.FE*XZ#'=1#$ZF7";I*BX1Y/% MNS?0-3^KU-9)%N@D"S61]=;%:=?%&6.O+ #7W^/HGG]WHYL4 48 ,\FXE=,= M(P#5>L'/8!E1'*O6J^[*K;H2F]3] MJF[5MSXWYW)52PJ6]*L& (LV;0\YT^ M++!S";'/F3#M83Y=IJ\MT5)VFQI'K2YJH0)XM23($V4>>I%NH M LULM2!>*XCW4J<+SO^^O@H#I==Y.KU.)UF@DRS41-9;&;]=&5^[UP4X+9GR M.+'T#W, [%4SA=D.8TNV&L#&WF[7*S/YGMYL=Y'8*E,+MU%RRVZFX]KH=-+LC ML_EZ4C79])18S1#Z8X?0E-12P6:VZ4ER]=EFPG1H#_L$&L:O(M85M$TYVT1WBR- BJ4!V5IABA[L)6$2I0_VR.,U0ECC0IS01C*&8[2]#=(A R\ M: 84Q66!&>8)A![CMQIE%>E#'\]04]E3[6<"5E>8802]Y!%1@H?\D4&-?: M(TQ7*L#1$^_BE- (RX_/F\V,%CD5Z5-ZLG*O6&D$K6Z"5+=3%UE^4KDZ SFL< M:^!H^?'L]=')%FAE'W6Q]=>GJU?@>,,$2*!SD*9\8%@13>4=68%SYZ*+ #$[: MJK[V'%I@5WK \=IC:Q3H$14QIDALPI53 +(1OTZJ?T4:Y7QV1NID"[2RA;K8 M^JO3U4'P50HAJ+42TLH6:&4+=;'UUZ>KAN!X.?02Q_"'WV+3D2UC"'*A+WN& M@LD='$D53*:YQS6Z6@>.%SM;U^#'S.JN)8_1)W'=,#QP@%+\7JT48K2+9R>I M3K9 *UNHBZW_$WI7;EGF:YB(-5K$/7=]M+(%6ME"76S]]>FJ.VN\NGN!B32, MO;I"/G8H,)9!S6=Y\=?7T5^RTJ[G!.08IN>5?FD<<'6M2WF_4#(YOJ^NZ& M,$:RZN,.10DJ!("_OR6\B&P>1 ?M'?/B/U!+ P04 " #5@&A9J0@/!@$$ M '$@ &0 'AL+W=OF/KP/EGON%IJ-&&BR]RA;&"IY0R.?962F47OB_C%4Z1{/ ,,_UFP46*E+X5 M2U]F J/$&J74CX)@X*>(,&\RLL_NQ&3$X&)"%,<*R.!]-\:3S&E1DG'\;44]2J? QK!^_:S^LX77,'].D M933/TBB5F/OW(,$+U!.U3W?_()+H+[1BSF5]A!F$0VP1+>7V.%"/T /\+GAVMX_^X# MO /"8$8H-0U&OM(!&!D_+IU=%ZP4>(@JC7$,_4;? XI9QT(!M8\Y/OOPL'P4]-J"V)[8'W*O"> M5>\>.XK@SU]U4[A5.)5_-:6@UV8*6A+;2T&_2D'?V?3\)PY*_KD,XP3H0<5) # M)^24IQEBVQ\D\ W#0JY(9BAC/<3UFM\$5.B=UX""3O^ R.GS1**SBNC,2717 M10]\H=?_N8)ECO0 5KB1Y^P;>)P>3^0YKWC.OVD89EQI+((H9&BKMUU5CD$G M7"$]K,'U7\ YW9\(-ZS@ADZXWW(E%6*)GEV0"<)BDFG .:*(Q5AO33'-[3N* M]:P3TO1H,>>:8 M7_7I/'J Z@SD1-0QV&W/P'W.-24Y)8A?6&]V7:OL1;IZ> M&?=>/][>-. [&3@_'KJYMJ>WGHU:HA&^TQY3";:6A);7]-$2[-$3_PS[C=G)T M2J(7"\>PMG#LD^Z*J=!=3;5$VGVQH1[.8 MX2=39*)&YE:KJK;4]M.SJZO"_EO-^Y9*I3(- ;U%XA;O**VR[] H;:Z_#WQ:OWY\+"*^;6CMC[G+>T7" DQ MSYDJ3MW5T^HKQZ4]V_N[YL4GDAD22Z+/V10OM&G0.=,#3!1?'8H;Q3-[<)]S MI7AJ+U<8Z77/-- #O%UP7>>6-<5!]^YG\"U!+ P04 "_#5@&A93K[NXBT$ M #0%0 &0 'AL+W=O/E%1]V P=#O=SA#_)KN<2Z?;"C+D)!- MMG7YGF&4E$E9ZOJ>- W8S1')G/BWO/;+YE!8B)3E^9(768;8]P\XI<>9 YT? M-Y[(=B?4#7<^W:,M7F+QO']DLN4V* G)<,X)S0'#FYGS*[Q9^(%**"/^(/C(-M.]= 25E1^D4U[I.9XRE&.,5KH2"0_#G@!4Y3A21Y?*U!G:9/E=B]_H%^5XJ7 M8E:(XP5-_R2)V,V -(#C[O:,%1GO"I*V3G"L)=UQU]J#KR7^AHB??7(/#>]_S1YKTA3G]$V(R M'>K272FYT>TWNOT2+S#IOL^Y8(4L2@^>I !X%[@C/^M$U>AC?1HZEV[X7NT MQC-'ODP+SJIEL!ZPH- &>&!"GY5"R[N"#3M\KN(HB$Y8:Z(F43C16OE"3LWH[?7M,$3URT&L73,[(KUPE'RC*C65H!ADZ';;0 M^I{!'@%:+<4:SI9X2VA]\:U1@,;E>$ YUD#=:AO! <12>%J4N3MJ:*72;)=V M:%[;ES@GE('?J< <_MZS:3 RCM%6N)&V,'S90FM/PBM;8 CN\5JM"&#Q5M" MZXMO_0>\8$!>7ZSGQB((/? EW6JP7X_I46P<"S1;DW2VR5+MF;>"_LD?W.,<8%=S)@Q^F?^XZK$3Q[B]NJ$.]9I#W/E_4$L#!!0 (-6 :%EQKQ@'5P0 M #(: 9 >&PO=V]R:W-H965TT- +:)2*)+4G8"].%+2HIL.0H,+^9& M1\['T3_BB$.-]UP\R@V (D]9FLN)LU%J>^VZ,MY 1F6/;R'7=U0<9%3I4[%V MY58 34JC+'4#SQNY4G6YD,QV7U^[%=,P+E; (<[@611991\7P#*=]/'-]YN?# MUAME+KC3\9:N80'J^_9>Z#.WH20L@UPRGA,'JXGSU;^._)$Q*%O\P6 OCXZ) M>90EYX_FY#:9.)[Q"%*(E4%0O=O!#-+4D+0? _]10I^G3&!X?O]"_E0^O'V9) M)@T%M,'BOP, V*!_=K9Z]%"ZDBD[' M@N^),*TUS1R4ZI?66B^6FQ=EH82^R[2=FH:P5.0+64#.N-"[N!"0D)G>,,$6^ MT9BE3#V3CR$HRM)/Y -A.9FS--5!EF-7:0\,QXWKWFZJWH(W>O/)G.=J(TF4 M)Y"T[5WM>>-^\.+^36 %SNDSZ?N?2> % ?F^",G'#Y\ZW)K9*0O8]DC?*S$# M"R;\/V=$[\4;&R9ZMS?^53>FI56_"76_Y [>X#[C3<[EJ]/P]L51RO*9*]K MN:4Q3!R=GB2(\3C3GW_R1]XO7>ICPD),6(0$:\5CT,1C4-+[MJ%WFTLE"IUY M%?GK3C<@MPHR^7=72 .8(<&$A9BP" G6"LFP"0'16,+M/R'A"I8/LEX?N\ M2]>JD^&19\&)JE8WSE45$Q8AP5KR7S3R7UCE_ZU04M$\,.D_!?TN"TGXJGZ3 MNX2VXL[--!7LZBAJOM<;M@,7=C3R>R?1C9#<:FEXV6AX^6,?3_(O^5VG"'(# M>;S1<^U')K>S?64]4/+-K4H/7_R+DPPR MLW=\KN2HM B+UA;]J,3S? SAWF63U9I:R<\\=ZBT)468=':$0H.$0I0+;<@5^R97B67FX MT1\4$*:!OK_B7+V&ULK99K;],P%(;_BA4F-*31 MW)I>1AII:X488FA:-?B ^."FIZDUQPZVTXY_C^UDH84LHBA?&M_>]YS'UJE. MO.?B46X!%'K**9,S9ZM4<>FZ,MU"CN6 %\#TSH:+'"L]%9DK"P%X;44Y=0// M&

{DY)LQ)8KMV)Y*8EXH2!G<"R3+/L?AY#93O9X{O/"_N8V+FN2 Y.$,R1@,W.N_,OYU)RW'![X0V,N#,3(D*\X?S>1F/7,\DQ!0 M2)5QP/JS@SE0:HQT&C]J3Z<):82'XV?W]Y9=LZRPA#FG7\E:;6?.Q$%KV."2 MJGN^_P U3V3\4DZE_47[ZFP4.B@MI>)Y+=89Y(157_Q4W\.!P!^^(AJ0?"O M@K
6A!:TRLQB+;#"22SX'@ES6KN9@;T;J}8TA)E77"JA=XG6J60!*X7>HB4P MP@7ZS!5(=+X A0E]H]RUW-VT '#71@_88O^AW0KDLP:8W; MJ#IM3(%=R@*G,'-T!4D0.W"2UZ_\D?>NC;$GLR/BL"$.K7O8]$]F1^"3!GS2 M8RU._BJ?R/M=/A5-9[S_I)DV--.>:['R_WC^AF%X^@/K,[IV*Y!\V!:F!6DZ MSN074$L#!!0 (-6 :%FVU&PO=V]R:W-H965T MVTPZ)'X_M9&G3!;-.X4L3)W>/G\>^<^XZVG#Q4ZX %'I($R;'WDJI M[-3WY7P%*9"'/ .FWRRX2(G20['T92: Q-8I3?PP"/1^2BCSHI%]=BNB$<|5 M0AG<"B3S-"7BUSDD?#/VL/?XX#-=KI1YX$>CC"QA"NHNNQ5ZY%V?X=(+[QL%:?*6PD3OWR$B9/N_2/ZE16OQT$,Q+$B>J,]\\Q%*03V#-^>) MM+]H4]CV0P_-6@UE9ANG2NBW5/NIZ)F"KU'E_NWZ#6B#'U9\5P2%LN1KS0% ^3/R^G.B^G"MOTS71S>XU.IUJ.3L6K^-:SFLFECGX+*%+ M8I*V,6 *W+[%-8?..L(8=X*1O]{5UF0U'&RM:J1[%>F>D_0GSI;O%8CT641[M3RF$O9ZFL4>UT>ZD%X;-9/L5V;Z3;$.*-K%T@AP:42V!U?0.*KV#5E-IT*;P MEL!JPH>5*%SH[_93P_$B*Q!Z$^1/G)UC()42! %)JV@"H6%*Q2*:7"P$XG! M<8'>_']9/-"K2>5UI/_=&RF&,IKF*?K=5#$TJG+B'9J6;;'5U8=,)6&K1U()UY;XEM#JXK>5 M#7;6#SO?G^K002:X&X6[H7"(4EL&-LK\'V4,WM8QV%W(W)"' R/$M5E>_,+8APK]T{=Q98!XMO":TN?EM@X>=66,^(<#?4L.N*\%;+*G^G^4M!+&U/ M+-&&PO=V]R:W-H965TNX=A#XQ-VT(ET25INP7VXT=2JB3:,F.A7/,0MBJ*]Y]Y#'A$'U.1(V4>^)42 ST5>\]FW%6)WZ_M\N24%YC=T1TKY9$U9@84< MLHW/=XS@E4XJ(7."N]V43?>V2S"=V+/"O)(P-\7Q28?7E-M#[M>N-=MMD*=<.?379X0Q9$O-\],CGR&Y155I"29[0$C*RGWJ_P=HYBE: C/F3D MR#O70%%YHO2C&CRLIEZ@.B(Y60H%@>7/@G&M1K:JK$[O57]'M- M7I)YPIS,:?Y7MA+;J9=Z8$76>)<+=_3XAM2$=(-+FG/]'QRKV"3PP'+/!2WJ M9-E!D975+_Y<3T0G 487$E"=@^J@ LPFC1\!4M$13%WINM=+9DDY5J&1>"R:>9S!.S._(DP,_@ \[W6,\K70-][^4=$3C+^2OY]/WB#KQ\ M\0J\ %D)_MS2/:JM^N6[_"23#WY^G#"#L2;_?@# M3()?^H@Y C-HA@W-4*.'MB5^*+E@>_G^"?#W[S(/ A2\'_ZB(D756XG*9E9N^Z:AJ)+J&VA0/ MLS2)HR"9^(FX7M;PU;$H>OG",P@GS3D M$Z?"35P2=P1F$!\UQ$??0;A5C;BK2C#$]F>!\$@&EU0;=KTGUK[GV/&OLBN M+F^NUORA2^4(S* Z;JB.G6ITJ)*X(S"#. Q:YQ!\!Y7610R9QBD*XQ.A]L4E MP3B_5*%'0,$!XCU^FW6#CMT*5VAF9/0.B&(G,H8.G5'KM!,\JT_@E87XDK(MX;E >V1\'@4M*FZM#K1[G475]1^ZZY5D(CWR2(K9,!#=H%X*UAJ#5]41FCDC MK7."L5M). 5-KM!,\JUS@E9_XDK2R9E8PR@]T_14U#UQX7B4!A=4W?H@:#=" MEU1]MF<_]VQKG<&+ZPC-G)767<'4K;*=NBU7:";YUF]!JZMQI>SQN6+C0/Z= M*OO9.//DH35/R&Z>>I0=!D/W:WN-P6<4CM#,&6E]&().58V<^B]7:";YSDG4M%4=1WZSJNDA7K;%R%Z&PO=V]R:W-H965T3G"86 ML9W93EO^_6RG-9V69A(2O"2^?9=S;.\!J9G%EQ0K'17%+ZL!>#<@FCE1T$0^Q03YJ6)'9N)-.&-J@B#F4"RH12+ MYPE4?#7V0F\[<$^*4ID!/TUJ7, 97@Q"0,# ML"N^$UC)G38RH3QR_F0Z-_G8"XPCJ'!3A@+KUQ*F4%6&2?OXO2'UG*8![K:WM[%]L\#J81RQARJL?)%?EV#OS4 X+W%3JGJ^^PB:@D>'+>"7M$ZW:M?'(0UDC M%:<;L'9 "6O?>+U)Q X@BO8 H@T@LKY;(>OR"BN<6)H*OD#"K-9MIV%M6ILC MS.S*7 D]2S1.I5-.*5$ZS4HBS'(TY4P15@#+"$AT< 4*D^H0':,;MM2+N'A. M?*5U#=K/-AJ35B/:HQ&C.\U:2G3-M)D$W"JC\U96:5G'8K6CNW(6L<09C3U\]"6()7OKI0Q@'GWOB&;IXAGWL MZ3>N<(7J;529<]UEM*6*+96YR\LT2/QEA_K(J8]ZU>\(({2A75JJP%0(*L' M 9>&PO=V]R:W-H965TT\]-O/#X2E$[_.]\= MN4NW0MZK&D"C7<.XF@:UUNT$8U74T! U$BUP\Z82LB':;.4*JU8"*9VH83@* MPW/<$,J#+'5G-S)+Q5HSRN%&(K5N&B(?9L#$=AJ,@_W!+5W5VA[@+&W)"NY M?VUOI-GAGE+2!KBB@B,)U32X'$\6B;5W!M\H;-7!&ME(ED+R%@ M4&A+(.:Q@3DP9D'F&K\Z9M"[M,+#]9[^R<5N8ED2!7/!OM-2U/@(D E5&3- M]W8?H8NGC/+*P13[A=MO6T% 8#C#@J@31,>" MY E!W GBYWI(.D'R7]GG<"%CGWL+G$YT21+I=@B::T-S2Y<]IW:Y(MR^YW< M:6G>4J/3V14O1 /H"]F!0F]RT(2RMRG6!FT-<-%A9AX3/8&)T;7@NE9HP4LH M!_3Y:?WY"3TV(?5Q1?NX9M%)X!VT(Q2'[U 41LG ?>;/E\=#X?R?]\4_>W^4 MC+@OGMB,DRTW6NB6E+ -##M28'< M0)"]?C4^#S\.)?LE8?E+PA8O!'M4EJ0O2W**GBVJ"ER?1-072)L"2.)AJ!X> M-0X=RW;_31:.HOA#BC>'F1XV.SLRRY^@73PV6WBSBR-8;^2CQ@?=IP&Y0'QQ^\'V/71*XH5XA!95R%H_>F M.4H_&OQ&B];UOJ70IH.Z96VF*4AK8-Y70NC]QCKHYW/V&U!+ P04 " #5 M@&A9(UQG@8@% "V)P &0 'AL+W=ODZ33%R/-E)N+\=CI=S0E(@+MMJ69^F3%>$JDNN7KL=AR2J+"*4W&IF&XXY3$V6AZ5;3-^?2*[6029W3.D=BE M*>$OMS1A^^L1'KTVW,7KC6L1I#&6?F?/%>!.'!0'+V#63F870?[#0>KVX-=M.=CO[<&I'(JIC\NY%X$+B"33*\[VB.?6BI9?%-$OO%6\XBQ?* O)U:>Q\!/3 MA63+Q_-;%>H(S5BJU\@10,/T:)<.XBM4&GUT+<*G_-KBCX'5)(X^:+<[AYWA9C>RV')GYQL@L](UE!O"J6Y%W'!.LC556B+1PPLZM)N3EZ+Y9D]X=-9VFS$AT=^_JE[0 M5TE3\8]NP91#LO5#RB7U4FS)DEZ/E&8*RI_H:/KC#]@U?M)E"Q(60,)"(%@K MKW:=5WN(/KV)HCA/"$F0.'CHEX>YHN5#K\M0"7<+>/X=]31U?4^MMZ?#R\>- M?,O";;.@;X0MWS7:5]'&RC4MN[9JQ<"18^ ,QN WEIV'Z39A+Y2B(.;J.XUQ MK8(-<5&4]48WU-=*GKKB7?< M[CY&9V49DX["*Q,W_JB6\I+WY4R):OZUA% M7?)X*=5E$2&TRV*I+],&NSAVQ8+2E!:"$5K)\MLDF6>GAQ58X+*+B0M *6% M4+1V=IN"&0_6;1^6)*LO$*[C="5)8V7T-CT:*]OSNKL>G97AO25)38&)ARO, M>4^*[AHI*G=%]V]*T2#ZZ,4*20M:2$4K9VDI@+&S@E*$6@Y#4H+0&DA%*V= MW::DQH.5W8>ER.WO>SS/[DI1W\HQ+*L?>4K9F>_X8)R;03'\0=O4 A:0$H+82BM1/3U,;8.T'Y .VX06D!M*"V$HK6SVU3=>+#X^[#\^)I]B=%5G[Z1U?V!*- 8^;;;U9YA4OM54E.@FL,% M:K$BV0JM&8L$$BS1O>&Z'88CF-Z73GJ6TU\K_OC MM,8*8^S:73W2F-G&I"M(XX-S2"GEZ^(F% 3VV6R/%I2M]:'S&Z*HU6=]EM\ M.<..]@!?AN41L@9?GFC[1O@ZS@1*Z$IU95Q,U(AY>4BLO)%L6YR">F!2LK2X MW%249X;J,]7C,G7F[R#^JC>]#]02P,$% @ U8!H6=:G%U6$!0 8"D M !D !X;"]W;W)K&ULQ9IM3^LV%,>_BM5=35SI M0I/T@8>UE8D&M+8K6!L+Z:],**OS=EL0@N1Q!F9,\2+-,7LZ8(D=#OMN;WG"S?Q M>B/4A?YLDN,UN27B+I\S>=:O*5&D80LA4)@^?% +DF2*)+LQ[\5M%?[5(;MXV=ZJ&]>WLP" MBL@*%XFXH=M?275#(\5;TH3K_VA;M75Z:%EP0=/*6/8@ MC;/R$S]6]$RD!RS@5<9>+L&PU<,!I7!X+T>AI7!\+T>1I7!:-=@\(K!N#(8MZ[$O!TN/M(%GDT8W2*F6DN:.M!R:6LYP'&F(NM6,/EM+.W$[%,0Y?WAA=0F M0I)%P=$\P=E7=(C.HRA67^,$765E7.O&/A$X3E2+ MNUL?'5YBKZ@.$-_;&C!<1;Q25_(SBJ7_675L8NR8]XK'1N@:YJ)#4=!%I'(M8._;[<<6^[X1NO"LP%N2'Z&!\PUYCC8#T^W\F/?@Q[R' M=O-K_(2\H;)VCRU#.:B#;J!Q@]=ZI\&;($/0G3.&LS61,Y= %T^HW6Z.G_3E M\RUF$?K[-XE$5X*D_!]3,)7^AV;_:K8^XSE>DFE/3L>SKI/[05,[09[!3Q#6V&X\%.J\#0RANZPVZKT'IS'QRZ43UT(^O0!6F>T"=" MD)[*T;Q@RXU\8O24C:[Q8YP6:?DD<34E?U^M"(NS-9K+#RJ?))^J!8CQ*2H=MCUHW/W34W\YH6_NWL_/Q/I\!I,\0"-:1;US+-_ZX?/69'_E+3)A4LG*WW>N M@X3Y)>RDI:5S=#+:.41+28P@$ZRAY7"MY;%7RQ8+)))85L:]8D# ?$A9 PD(@M6$?4DUK4DT]>JIQ 1@0DS(>$!9"P$ C6B8C3.B)./[}400>=UH%:;=M*^NH'2_(K67IRZ@],7PH$Z M#:%H7>E:Y0IWOR2+_E,K65V*R);D<*%GX);Y;+J+HN%65^KN[WUA:3YH+0 ME!9"T;IAX#5AX'UR6JXZ !48D#0?E!: TD(H6CHUA*)U-6UJ0ZZ].0.3;^AM!YP4Q"@G4'&FDA.2YKLORTNN;/M"34BG(12MJV93KG+M]2I3!C_GO$CEDTD> M"5O&G"BMRY49S=6T;D[=D#6@2U":#TH+0&DA%*VK?U/O?G;I!*V*@-!^4M%H#20BA:-S":\IEKKY\UTWSGT7]WV@8MK8'2_(KV=MH&K9M!T;IZ-I4SUUJ& M>4M/6\H&K8F!TOR*UD[9QX9W;M!R%Q2M*V13\'+M%2]3QJY^6#*J!UKJ]7Y MH+0 E!9"T;]&\JBF.=\R-U&QWL+?PH$4V4%H 2@LK6GO9,"ZZX92TWYK M UA*V%IOU>-(_V1<;LNIK];; <_U)KB=ZQ?NV:5KN.Z[9T&YV:_!EWL/KS%;MQS*K)V0E73E'Q[*WK-S.5YX(FNOM9PLJ!$WUX8;@B##50'Z_HE0\GR@']:;* MV?]02P,$% @ U8!H61NS@,7H @ ,P< !D !X;"]W;W)K&UL?95-C]HP$(;_RBBMJJU42 @0T!8BP7ZH/:R*%NWNH>K! M) -8.'%J&UC^?<=.2&D5<@';F7G]S(P]GAREVNDMHH'W3.1ZZFV-*6Y]7R=;MS)CNR@)S^K*6*F.&IFKCZT(A2YU3)OPP""(_8SSWXHE;6ZAX(O=&\!P7"O0^ MRY@ZS5'(X]3K>>>%9[[9&KO@QY.";7")YJ58*)KYM4K*,\PUESDH7$^]6>]VM/K;VSN"5XU%?C,%&LI)R9R??TZD76" 4F!BKP.CO@'..IV4Z]L0F&=Y_(95$.KETBAW2\<*]O @V2O MC%[^1.0:9]*5KCU%VMD#QH MPRDI"(^,*WAE8H_6TNG!#V>KX>8>#>/B\\0WQ&IW]).*:UYRA5>X(GB2N=EJ M>,A33/_U]RG&.M#P'.@\;!5<8M&%?O %PB M2O?\P%/,4SAQ%&D3R;@Q M04$_^B]#_D4CRU!M7+O6D,A];LJ>5J_6+!*L;(1_SIW,OX#4$L#!!0 (M -6 :%GNC62G+@(+X$ 9 >&PO=V]R:W-H965T>(BJPG+>S!?.^WREK1Q%)3#D)3*9"")L?K^6J3NG@?\(/"49^=D:NDE/+1 M&?=UCF,G"!A4QC$0^SK +3#FB*R,/R,GGE(ZX/GYQ/[%UVYK*8F&6\E^TMIT M.?Z(40T-&9C9R>-7&.NY<7R59-H_T3'$+E.,JD$;R4>P5<"I"&.R-/;A#) D M+P"2$9!XW2&15WE'#"DR)8]{N6C+Y@Z^5(^VXJAP'V5OE+VE%F>*S:"M1VNTMA];VVFAT+*G=CU[C]9U3=V1L&<7;^[$,K>9I&Q(AQ55(T)-R%A\D+")7J0 MPG0:?18UU,_QD14_59"<*M@D5PGWT,_0(GZ'DCA)D0YE7.%=3)U9>-[%B[R>M">V@E\I0T:)?ZU(;9>?H]Z6R UMZFOYLOXTQ6M MZ:0UO<9>?!MX"0K)QNZ)4TM*!J=6Z$MB]V-IW-[>R@6670X5Q"=S10'U?K- MT:B2@S!AO";OM)SK,)/_P\-F/Q#54J$1@\9"X]D'FU>%;0F&D,V?T%(:.^_^ MV-D?#"@78.\;**2+UZ+\]WHVIH[^GL\6U>7HN:Z7Y^-Q]?!LYGGUH5B:1?.;QZ*< MYW6S63Z-JV5I\LFZT7PVIG$LQ_-\NAA=7:R_NRVO+H15/9LNS&T95:OY/"^_ M7)M9\7HY(J.W+SY/GY[K]HOQU<4R?S)WIOY]>5LV6^,=93*=FT4U+191:1XO M1Q_)N9:\;;".^?4O%9[GZ.V*_=%\5>[\6ER.8K;(S(S\U"WB+SY\6)NS&S6 MDIKC^.\6.MKMLVVX__F-_N.Z\TUG[O/*W!2S_TPG]?/E*!U%$_.8KV,UY^+U M)[/MD&AY#\6L6O\?O6YCXU'TL*KJ8KYMW!S!?+K8_S_WIZ(O08-!VY MPVH MWX ?:,"V#=BQ>^#;!OS8/8AM@W77QYN^KT^KJOFFJJ({\]3DOZZB3XO-\&O3>!;=-2-SLIJ9 MJ'B,/IL7LUB9Z+$LYLW&LBCK_+[YU:[I_9?HMBPFJX?W.Q5]]\WWT3?1=!'}]ERLJGPQJ2[&==.']DC&#]OCO=X<+SUPO"SZI5C4MSU6D%Q,S =JK<'L9:#]NSMWN!-*W$WA-@\ [L_P0L?B?$8TI'X[GYOCF#.K. M:7O77[UWYV2PW6AB:QX[R%N/A.W@F"Z>G-'TQ\]->/2I-O/J3RCS&S:'V:UBMGE?+_,%L!X.NS:-AG[8G#T08DC.P]%%%7T%!I&HOF)L?:0L]' M5 Q4GXA*4Z@TC45STV1](@TO 8850W25H+V1Z*]V0G&,)8SXBM&-8S%+_&51 M#<311%"2'% ,:[=HV&ZYBM'+AX3)O4%((3] ,O\F)Q1'$B'\FYQ0'!=Q=ZH!Q#*%)]H3{!:UU M733LNM92L5&'? ;V&'6M#96F4&D:B^863UE'R.(!Y8&A&D94FD*E:2R:FR9K M&%EXK3 H#]NV^Y>ID)VK_@8(D\W%[-^D ,((X8T5\<0!C$M9>N F!;.NBX5=MER,.1SN1,+3W4$1=CD.E:2R:FYZ]>LM!"RYQ*RYQ2RYQ:RZ',(S,&D9V0MGE MMJTC!7'L7^(W4%C&&?45HQM&*)&2^XH!Q5$:IP<4P[HN%G9=OF+TT]-/LYF4S-Y M>TR^BK[-Y\!?HE_K9P,6@87WUGN$HB[YH=(T%LW-F[6??,@*48YJ0E%I"I6F ML6ANFJP)Y2=4B/)NI281HCLM <*2V*\C54 88R3I/+X.A%&1'2CG$-;'B?>J M0[]:2(XV/>%#Z/WX.^J*(2I-8]'<9%JK*H8L,16HWA25IE!&HOFILEZ4W%" MB:D 2D>%)]}%NX"'DIAZ{J2 ,,:H7Z^JH3 JZ8%E76'MG7BOO/04=>GEA<)'MTGOTHBXRHM(T%LW-J36R8LBJ5(%J65%I"I6FL6ANFO;>2W-"5:KH5H>>2?_V M+!1$?!\$!A%_]@)%'7IL5EB{)\)VKZ?)"=-Z#SW4U414FL.BN7FQYE0,67XJM4+TH*DVATC06S4V3]:+BA/)3T2T#)6D2)_[M$C".DJPS$>G&L93%GBM6BWKS/ M=O?M[GW7']=O>?.^OR;G-P3X7I%SO7F;M<5O7J[]2UX^31=5-#./S:[B#TFC M>.7F?=6;C;I8KE,(?%_4=3%??WPV^<24;4#S^\>BJ-\VVAWLWAI^]7]02P,$ M% @ U8!H69#8H#00# _&L !D !X;"]W;W)K&ULM5U=<]NX%?TK''5G9W>F7A'29-,YC"-@\(QTNYFXVSYT^L!8M,VN M)&I).DX[?&E/B(("P"5L1E+57LU M>>RZ]9OIM+U[+)=%^T:J+]+E?},^[K9EET_7ZZ+MA_*V['Y=OV_Z3],#R[Q:JNVJE=)4]Y?36[(&Y.EFP);Q-^K\KD]^CG9F/*Q MKG_;?'@WOYJDFR3;)+,R_OB:=%]J)__7.X-$AN^NWK1;O]-GO?8=)+<M;/5=O=P7[I]@6:UV_Q>?]PUQ5*#G@0O0?0']%^ #!=B^ 'MM#7Q?@+^V!K$O ML#5]NK-]VW"ZZ(KKRZ9^3IH-NF?;_+!M_6WIOKVJU:.CW'9-_]NJ+]==OWUJM^V_:-KDM'WK_=VWR;K7K?ALW7B2W?<^JN*A8.YJ;KFNKC M4U=\[%%=G7PHUW6S^W3@_$Z775$MON\)?[W5R7???)\]\DU2KY&^/]5-;K.;M MY;3KC=D\TO1N_^!O=P]!QZ<)3_7J^ZQ3T:D;*3_M&/+0D_=*2 M;VF4\+9<_Y"P](\)32D'GF?V^N(,N>TVLU7U^XT!CMT*[;E8X-\6_O.T.UM>G"ZS#__TL.3=UVY;/\%>7['S6'N3>A\TZZ+N_)JTL?&MFP^E9/K;_] 9/HC MU.R89!J3S""1.0[B!P?QG&/O!03?S?_=!HPG?VKJ/@J\;^K[JH-\LJ.36[K-MZ//IFE&1,WHY_73;!;1NV>%>NJZZ.W^=Q/,^95]]1W*\A<&50N.)>^N2&*IX){*!VB"*$D M\[J-"6$9E73S^I@KXK:^]=^GM46"]A(%;9P7R5)/2LA6$JI!],AC(AXZ=?'@7U9)XZ1E&>9%PA G%#$']D 7,9)[N,,A&-2T(%(M0(XF]"1J;=_JJD77%%W=@/9&2X_MHPAGM)DPVMC *4DA6!^= AA4A+&_> :27>QP<_.$"XC&5L(#A8 MN43B>LD)#LG_$O?S13*D,N*THSLC)IM&93-8;*Z#K,HCV3EC!JH:1&73J&P&MB\UUDU6$)*IG7H@9..0WTD!N +";ZS6I$2LX8 M2"BJA$1ETZAL!HO-=9.5D#2]?>*!9%_66TODWDKR#(*IE/C+T@",,:+\]4L(M1D6N!@*)56$TKL+&!@K4'2)4-HW*9K#87+]8O4CY.0,%JIA$9=.H; :+S763 M%9,TOJ,5#Q3A9A+)5*K\#1T01TDN_% !;'1E+)7^'A:$DYRJ@5TLC49C6NR M7]9E4VP[XY<$]#L*,GHSH?)IE'9#!:;ZPXK&ZDZ9XQ %8^H;!J5S6"QN6ZR MXI'&]PCC,2(+_E8O.&6"^#$"P#$IF?1C!(#+4Y[ZNR 03O),Y@,QPFHP&M=@ M88SHY+*:W2* M$N%$24I\Y>" 1C9Q$_??D!F97GNKP1#E68L'YA@L:/DO;@:>VVB$ NWJ5B> M!SDT (RR+,U]HT.8$BPT.H0)QLG ZC>S4H?%M\:BX^.^K+,<1T6:Y[ZI$$[EMN9\6!> R1:B_86@@G)B:'QD5C&PN&(Q\<74@?BE*/C+^JF$RJ;P6)SG6,% M#I/G'"91A0\JFT9E,UALKINL&'Q_;+QPV28_I=)POPE.P"FH$$"2"945 @_ MF0#"<973@44[9A4%BRN*\8-D.-N71'+?_! E1+!;"J!(+UB"&0(2[.C! [7 M=JLO6%Q?O'J(#'=>2$X"CXSW;<&P%$E*!GHV]Q.@7E\"CPP/KZ0/1,G'1MZM4=DT*IO!8G/=8^?G_)S)=1PUN0Z53:.R&2PVUTU62/"XD!A_R@1(I%,\V-0" M8+2/([ZB &!,$7^OW8 P)K.!&')TQ":N*$:/CSR<[1/AB^,9A*+!"AR HKE_ M&L5 **[X@.567?"XNGCMZ,C#+0)*:& PL#%QG+RP-QC8;F!$^08#->9L8+V MVQD[/R%-C /Y7VGJYW7-(%C._1-6&H 12J0_C3(@CM)TJ%O;:2^/3WM?'AI'MY({%ZQH=BE&7_U'9#!:;ZS4[6>?GS!WCJ+ECJ&P:E:ZZ>C:A+BJ&ZWF!2#<4L6HO^(+XOH@X.MY $YVM<"-8+OR'KK?-3<>'W M6E4O@ V'5!!?U@.P+-@\U@"*JIS[:SA0G5QE UOAPLHF<4+6E V%W)"2.!> M)<)F?M+& ."Y41F@8,!G,P)'[+6J@\15Q_;Z7:[_S,WBVI9[>;>L/6H65.H M;!J5S6"QN;>V6*4DSYDU)5U"J;1F4S6&RNFZP&DLA94S+,7KI@N1\\(!3W M1Q -HQ4-DT*IO!8G/=9-68/$&-2> L"4V) MGT \@W!$!==V:C'11I:ZR:HS%5=G\E9?JG!=G*U2A MBA(7Z!8(IZF=6&Y!-Y0/K'+U*HHA253:.R&2PVUTU' MUY>?=B^1JI-[NJG5;=[\WAV\.KJFZVM+VCROG]+WLP(\+TF;\SN1526?O=>K)^+YJ'J@\^BO.^K2G_8C-/-[E53NP]= MO=Z^2^ECW77UZI^R!;P$$>BH+PF?&5HCJRC1YNH42\TM: 9%/

MUI256,A;MC%YQ0!G-:DL3,>R K/$.3'B:;UVR^(IW8DB)W#+$-^5)69_SZ&@ M^YEA&X>%NWRS%6K!C*<5WL *Q.?JELD[LU/)\A((SRE!#-8SX]J^6D8*7P-^ MSV'/CZZ1\N2>T@=UB>W,F!@H@S7>%>*.[G^%UA]?Z:6TX/4OVK=8RT#IC@M: MMF1I09F3YA_M7$X(D@=/<%I"4Z?X+U <%N"^]H=O);@O78'OR74KIN- [W7@ M$BQP/&5TCYA"2S5U44>_9LMXY435R4HP^327/!'/=URN<(Y6L)'I%QS=D*;Z M5!K?HSM(*4GS(F\6Z!K]PJB$WS*ZS@42]$!$U]F?TES(3@%O$Q X+RZDU.=5 M@MZ^N4!O4${0IRW=<4PR/C6%=$,98Z:MR?/&9.<%DUWTD1*QY6A),L@T_&28 M'PSP31F^+H;.(89S9U!P!=4E5\D&6S05:,UIV-27+ M:T$)IT6>855:?WR0N]4:_*NN\0JG,#-D3^7 'L&(?_S!#JR? M=%D;4RP94VPYDMA)?KTNO]Z0>MR<[JK.F2X%#3NHV>HE]1@[D1MY]M1\/ [N M.YAF/F=TRQ9$RQY4AB)_F==/F=#)ZW!*1H MVGYKR:\C=%VJ//]3+^AR,CEO(I;O!KU6N)',J:&>I9OIGH/F*VR0E'!:SE5M9E*%/$FBFIN1&TJL> >RKD4%%?;N5@ M"4P!Y/,UI>)PHS;H1M7X7U!+ P04 " #5@&A9F['.(8T# ["@ &0 M 'AL+W=O%CW0TM@B0HDJ2<7.O]\A)2N.+!M=8"\V/V:>WAN2,S/; M"? FD<@!-]@4OU=S)M:YN7%>E.11478L*2MS9'"%E0C5.Y=54E@6;6J>"N[WF1 M6U!6.LG,KCW(9"9JS5D)#Y*HNBBH?%D %[NY,W(."X]LFVNSX":SBFYA!?I' M]2!QYG8H&2N@5$R41,)F[MR.;I8CSSA8B[\8[-31F!@I:R&>S.2/,.YXAA%P M2+6!H/CW#$O@W" ACU\MJ--]TS@>CP_H7ZUX%+.F"I:"_\TRG<^=V"$9;&C- MJ:/8?8-6T-C@I8(K^TMVK:WGD+166A2M,S(IH6-G\TWT;B",'Q!EV\%L'O^\0 MGG$(6H? "FV865EW5--D)L6.2&.-:&9@8V.]40TKS3&NM,1=AGXZ66FJ 8]% M$[$A2ZIR\A5/5EV155U5W.Y03NZ82KE0M01%/MZ!IHRK3^0S^;&Z(Q_??R+O M"2O)G[FH%2TS-7,U,C/X;MJR6#0L_#,L(O)=E#I7Y+[,('OK[Z*B3I9_D+7P M+P*NH+HF@7=%?,\!_@L?]\]N$ GZ*(<6+S@'-YQ,+LHD_MF39%_;M=*2[S2 M/X=BUV"'P]CFG=^HBJ8P=__A*Y#/X"0?WHTB[\N0\/\)[$T8PBX,X27TQ"JO M*,L(YA^\,JDH@&BZA\$KTV!%%LMDH^D-TW!$= M_R>B&C 8>HAD@S,^^GPX'DW]'LE3JR (HW"89-21C"Z2?(2JEFF..$2!SVZ R9A,,PV[MC&%]G>IK]JH@M.1CE2F(! ME?KEBE2<8M+$=$< +2J;0FO,7I)L6$G+% B',TKBTSL3AU'<$W-J-8W]R;": M::=F>E'-@G)+C9GZF8K:Y)Z*OM U!WO3=0ZX\?N*A]1-3WC[<3 .>^H&K/#= M3(?EC;S7:N9=%+@RU_^SJ>N9>1'X#A2U2F!OQH/'T4(>IQ!_&O4)#UCU'X)[M5(8+D%O;G2ABX]R4KFZUZX!N;=WOK2],9V3+^RM,TU9]IW++2H5W:X.0WO4$ M(RB;3J69:%'98K\6&EL'.\RQNP-I#'!_(X0^3,P'NGXQ^1=02P,$% @ MU8!H62WK&UL MO9EMC]HX$,>_BI6K3END)4\08 ^0"GEHI>UU5:[7%]6]\"8#1)O$J>U ^^W/ M<;(I64(.KE9Y 8DS_]\XGM$D'F8'0A_9#H"C;VF2L;FVXSR_U746[B#%;$!R MR,25#:$IYN*4;G664\"1%*6);AF&HZD.)XA0R%I,,4=C,M3?F;6!* M@;3X.X8#.SI&Y.'+)8GKR+YII5@&2"'F)P.)G#RM(DI(DYO&UAFJ-SU)X M?/Q$]^7-BYMYP Q6)/D<1WPWUR8:BF"#BX1_)(>W4-_0J.2%)&'R&QTJVY&C MH;!@G*2U6,P@C;/J%W^K%^)(8 [/"*Q:8#T7C,X({%I@7RH8UH+AI5,:U8+1 MI1Z<6N!?#-TXP+'?%RIG/AJ;37PYJZJJC6&:J) MWI.,[QCRL@BB#KW;K[?_2^_WZYT>O2Y6J%DFZVF9EE8O\$/(!\@P7R'+L(9= MZ]$O_Y/LA7QR5N[VR]>0#Y!MG)5[E\OMKL7\.>_!__;>"H7=9*PM>?:%&8N^ MW D+](Y#RO[HF-ZRP@V[<66IOV4Y#F&NB5K.@.Y!6_S^F^D8?W3%627,50GS M5,)\E;! $:R5+<,F6X9]],6*I*EXXHDZ&CZB*-['$6010SF(Q_$.4T W<88B MDB28'HUVE;QEKZ-K\T@ES*U@8PDKWSWV'V-@.C-]?YP?G4;#MI'?961;;:.@ MR\B:-$:M.(V:.(UZX[26 .*0%S3+"$4%C;-M&9.8=#T"EKW :^.A$N96 M,.=H@\E7%L[5,)>I&6WZZV]D5_G9N&O>>F;'N%_VXV5#]@>^:N:_QW0;9PPE ML!&NC,%8[-!HU1^O3CC)97OV@7!.4GFX RS>@4H#<7U#"'\Z*1TT_U(L_@50 M2P,$% @ U8!H68!],.DS P *A, T !X;"]S='EL97,N>&ULW5A= M3]LP%/TKD1D32!-IFQ&:T53:*B%-VB8D>-@;38F>.REE^/;YRF'_@B MQL-&EXK&OL? GW&/[AAA&M5D)=C-GS 3+4L@Z)7-CJD]A6,_FK*3UF:J8M$BN M=$F-[>HBK"O-:%8#J13AH->+PY)R2<8CN2BO2E,',[60)B5Q%PK<[6N6DG[\ MD01.;J(REI* [D_>_%LIC#T5'O[O1R/W[2 *OT#*TK(?K6@R3 MCG>EF^"5L@1CS':Q8LTRN.]I.WP9/6/? (!>B,S@@+C >5=08IN65[32#F^ 3*&C;MZO*.BPT M7? 4'YV1#:&XVR53IC.DN39^L0^.18#G8T;R8P]VH*@30&%7:1L9IH21M/*P9 M;\8*XT?[#9 MH%1F-L T">Z9-GRV'?FM:77+EF9=3LL<]SPX0,]_=YT+)IFF8MNTK? VWO,JO M=AQ=_"O+S6^5?<->C^W+]:V;/#\$D_$AF#R(FAP>@LGD39H,VQ?XUBEAYXS0 M10,XBZ7D!YSMQ"9I,%UP8;AL>W.>94P^.2I8>4.G]@^!'7T[/F,Y70ASVX$I MV;2_LXPORJ0,=0T+T8[:M+_!]/IQ=Q"TN;C,V))ED[:KBVG3#&S#9FTO(.PC M5\WE1S".P_P(8%@>S '&<2PLS_\TGR$Z'X=AWH9>9(ARABC'L7S(I/E@>?R< MQ%[^F29)%,4QMJ*3B=?!!%NW.(8?OQKF#1A8'LCT9VN-[S9>(<_7 ;:GSU4(M-E.\$K&9XFL-B'_=@)$D_MW&\@ #VP6L=B"_/P_4E)\31;"KF#?L"<:1),$0 MJ$5_C<8QLCHQ?/S[@STE490D?@0POX,HPA!X&G$$

,"2*FO?@WOLH7+^G MPLU_Q\:/4$L#!!0 (-6 :%F7BKL

-8?20$3;8T.P6BP^ M0"X99K>]9!:G4&:NG_L%LP>&9E72T#'KKUQ&\=R,IO $*M)\ET>CJH3*CSY_V M?=VY27Q@ Y1!68.-;<.C@A? _\WQ[*)Z55TNE57B=C[K7&D:B5D;5ZCM4\]%T M)/S&OOQMG?IN39"Z*)W5>CZ:]2<>P055_M):M5A1R5N)!:FA)$!)D0D,D1(?]-(LB4@$R/ EFT M./C6"# (C(+,C0@XBF1.0^3$ATPCRE(\/29D%D&>$9!GQX3,(\@/!.0'7L@+ M63ZM,1V;2DC*9JZENY5V)4HU-JH"/(C ?F1%_(>GL$T(.ZAM C5GH\3^>)3* MX%- >M!N0'GQ,0_J$62@+@X$*:/4A$F6/&;,^;K'?A2EM#>(.G"@VTD$_U8(M MGS8Q)N6/&;- [MM&_'3>21=>Q8.3QLNNRAH$DI+'C-D>5[,,0OEB!F[).I: MA? 8BWXTE)KB]1R8\LW,HQPQ8Y,$;M8]R&]#)DH),V8G=)-^?"%[*]38DY=O MTQEE@QFW#AJO#'@O"ECWP[LP?4=O("D;S)AU4#3;K6[+.ERXB"OE2VU]@UD% MI74I?9Q2$DH-";,:.BF;IX6N#%XDO;5J.)V%"62)AML2=?!7/ODW'W=O;I<;/ M*,:0Y*J#V1L+XU6%PL!47&%J$7\ZS,GK;M0'@:2DD3!+@RR>!@5]0IDC83;' M@?))G.#*7(/_+6:DC)(P&R6J7 ZR42))F$5"EC##8:;-'FR_I>36%K-E^B6F.+F"()6./]DI9964 MV2IQQHZBAH/2BSYY1V\DX[D_U7-"I8 MX?!4M]B[Q_92ZO+.B? 9/_] IR]M=XE6C]26V_6-NK*SVW_C8?UOE\P]02P,$ M% @ U8!H67Q^Z1O4 0 QA\ !H !X;"]?Z)0A&. M14&#YE36V/+U7UB? K/\)>W:LNT.>;/M\^2XWQWRHMF4TC^$D)>;M&_S3=>G MP_G*JAOV;3DOAW7HV^5[NTY!I]-9&'[..!G/V=.7D]]^LO$;K7:+M-3M_S8 MIT/Y97#X[(;WO$FI-)/7=EBGLFC"<7<]G?V@"$&Q?M ,@F;U@VXAZ+9^T!T$W=4/NH>@^_I!,D49IP1) M(ZP)M!;D6@B\%@1;",,06)%L(S!9$6PC4%F1;"-P6A%L(Y!:D6PCL%L1;"/16 MU%L)]%;46PGTUM"-H'>BGHK@=Z*>BN!WHIZ*X'>BGHK@=Z*>BN!WHIZ*X'> MBGHK@=Z&>AN!WH9Z&X'>AGH;@=XVVBPAT-M0;R/0VU!O(]#;4&\CT-M0;R/0 MVU!O(]#;4&\CT-M1;R?0VU%O)]#;46\GT-M1;R?0VT>;W01Z.^KM!'H[ZNT$ M>COJ[01Z.^KM!'H[ZNT$>D?
4.Q+H'5'O2*!W1+TC@=X1]8[_J7UW7VSI;#)ZVUKRO4U= M-7Z<+$*P#XSY?$&U]JFQU,21F7&U#O'1S9G5^5+/B8G!8,ARTP1J0C^T-9+) MZ(EF>E6%WO,FOO:E:<:)H\HGO7QQV. MI%W=M[$0N5">_\1C8BQ]]?=1>]H%%;_,CMO[8=RR.P_/NMOU>_SUC(_U+^Q# M@/0A0?I0('UD('T,0? JX!>GC#J2/>Y ^^_"E$111.0J!',54CH(J1U&5H[#* M45SE*+!R%%D%BJP"15:!(JM D56@R"I09!4HL@H4606*K)%5HDBJT215:+(M*E%DE2BR2A19)8JL$D56B2*K1)%5HU+IM#/NO^R4\^ 5!+ 0(4 Q0 M (-6 :%D'04UB@0 +$ 0 " 0 !D;V-0&UL4$L! A0#% @ U8!H64"_#V+N *P(!$ M (!KP &1O8U!R;W!S+V-O&UL4$L! A0#% @ U8!H69E< MG",0!@ G"< !, (!S $ 'AL+W1H96UE+W1H96UE,2YX M;6Q02P$"% ,4 " #5@&A9=L41\^8% #D'@ & @($- M" >&PO=V]R:W-H965T&UL4$L! A0#% @ U8!H6;O/ MSV>5!P *R !@ ("!*0X 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0#% @ U8!H69[AV[*O P 4PT !@ M ("!@2 'AL+W=O&PO=V]R:W-H965T&UL4$L! M A0#% @ U8!H63,=]H[# @ ,0@ !@ ("!:TD 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ U8!H60:S0G2& @ @ 4 !D M ("!=UP 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ U8!H6525+.28" &PO=V]R:W-H965T&UL4$L! A0#% @ U8!H M6=4P()WZ!0 =@\ !D ("!87D 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ U8!H62,*4.;) P ^0< M !D ("!J(L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ U8!H621HS><5!P MA, !D M ("!I0 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ U8!H6=96")D0! ' H !D ("!UZ$ 'AL+W=O MI@ >&PO=V]R:W-H965T&UL4$L! A0#% @ U8!H6=>6 M-\9B!P &PO=V]R:W-H965T>Y !X;"]W;W)K&UL4$L! A0#% @ U8!H691VGL)L @ X@4 !D M ("!4+P 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ U8!H617BR$V!!0 ;QX !D ("! M6L0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ U8!H67&O& =7! ,AH !D ("!KM('AL+W=O&PO=V]R:W-H965T0(*L' 9 " @2#E !X;"]W;W)K&UL4$L! A0#% @ U8!H62-<9X&(!0 MB< !D M ("!T.< 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ U8!H6>Z-9*&PO=V]R:W-H965T&UL4$L! A0#% @ MU8!H67&F>1S" P M@X !D ("!U@X! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ U8!H68!],.DS P M*A, T (!U!H! 'AL+W-T>6QE&PO=V]R:V)O;VLN>&UL4$L! A0#% @ U8!H67Q^Z1O4 0 QA\ M !H (!R",! 'AL+U]R96QS+W=O XML 66 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w) {if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)? w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 67 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 69 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 273 230 1 false 50 0 false 6 false false R1.htm 0000001 - Document - Cover Sheet http://www.ads-pipe.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - Condensed Consolidated Balance Sheets (Unaudited) Sheet http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited Condensed Consolidated Balance Sheets (Unaudited) Statements 2 false false R3.htm 9952152 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) Sheet http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnauditedParenthetical Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - Condensed Consolidated Statements of Operations (Unaudited) Sheet http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited Condensed Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) Sheet http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited Condensed Consolidated Statements of Comprehensive Income (Unaudited) Statements 5 false false R6.htm 9952155 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 6 false false R7.htm 9952156 - Statement - Condensed Consolidated Statements of Stockholders' Equity and Mezzanine Equity (Unaudited) Sheet http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited Condensed Consolidated Statements of Stockholders' Equity and Mezzanine Equity (Unaudited) Statements 7 false false R8.htm 9952157 - Statement - Condensed Consolidated Statements of Stockholders' Equity and Mezzanine Equity (Unaudited) (Parenthetical) Sheet http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnauditedParenthetical Condensed Consolidated Statements of Stockholders' Equity and Mezzanine Equity (Unaudited) (Parenthetical) Statements 8 false false R9.htm 9952158 - Disclosure - Background and Summary

of Significant Accounting Policies Sheet http://www.ads-pipe.com/role/BackgroundandSummaryofSignificantAccountingPolicies Background and Summary of Significant Accounting Policies Notes 9 false false R10.htm 9952159 - Disclosure - Revenue Recognition Sheet http://www.ads-pipe.com/role/RevenueRecognition Revenue Recognition Notes 10 false false R11.htm 9952160 - Disclosure - Leases Sheet http://www.ads-pipe.com/role/Leases Leases Notes 11 false false R12.htm 9952161 - Disclosure - Inventories Sheet http://www.ads-pipe.com/role/Inventories Inventories Notes 12 false false R13.htm 9952162 - Disclosure - Net Income Per Share and Stockholders' Equity Sheet http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquity Net Income Per Share and Stockholders' Equity Notes 13 false false R14.htm 9952163 - Disclosure - Related Party Transactions Sheet http://www.ads-pipe.com/role/RelatedPartyTransactions Related Party Transactions Notes 14 false false R15.htm 9952164 - Disclosure - Debt Sheet http://www.ads-pipe.com/role/Debt Debt Notes 15 false false R16.htm 9952165 - Disclosure - Commitments and Contingencies Sheet http://www.ads-pipe.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 16 false false R17.htm 9952166 - Disclosure - Income Taxes Sheet http://www.ads-pipe.com/role/IncomeTaxes Income Taxes Notes 17 false false R18.htm 9952167 - Disclosure - Stock-Based Compensation Sheet http://www.ads-pipe.com/role/StockBasedCompensation Stock-Based Compensation Notes 18 false false R19.htm 9952168 - Disclosure - Business Segments Information Sheet http://www.ads-pipe.com/role/BusinessSegmentsInformation Business Segments Information Notes 19 false false R20.htm 9952169 - Disclosure - Supplemental Disclosure of Cash Flow Information Sheet http://www.ads-pipe.com/role/SupplementalDisclosureofCashFlowInformation Supplemental Disclosure of Cash Flow Information Notes 20 false false R21.htm 9952170 - Disclosure - Subsequent Events Sheet http://www.ads-pipe.com/role/SubsequentEvents Subsequent Events Notes 21 false false R22.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 22 false false R23.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 23 false false R24.htm 9954471 - Disclosure - Background and Summary of Significant Accounting Policies (Policies) Sheet http://www.ads-pipe.com/role/BackgroundandSummaryofSignificantAccountingPoliciesPolicies Background and Summary of Significant Accounting Policies (Policies) Policies http://www.ads-pipe.com/role/BackgroundandSummaryofSignificantAccountingPolicies 24 false false R25.htm 9954472 - Disclosure - Revenue Recognition (Tables) Sheet http://www.ads-pipe.com/role/RevenueRecognitionTables Revenue Recognition (Tables) Tables http://www.ads-pipe.com/role/RevenueRecognition 25 false false R26.htm 9954473 - Disclosure - Inventories (Tables) Sheet http://www.ads-pipe.com/role/InventoriesTables Inventories (Tables) Tables http://www.ads-pipe.com/role/Inventories 26 false false R27.htm 9954474 - Disclosure - Net Income Per Share and Stockholders' Equity (Tables) Sheet http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquityTables Net Income Per Share and Stockholders' Equity (Tables) Tables http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquity 27 false false R28.htm 9954475 - Disclosure - Debt (Tables) Sheet http://www.ads-pipe.com/role/DebtTables Debt (Tables) Tables http://www.ads-pipe.com/role/Debt 28 false false R29.htm 9954476 - Disclosure - Stock-Based Compensation (Tables) Sheet http://www.ads-pipe.com/role/StockBasedCompensationTables Stock-Based Compensation (Tables) Tables http://www.ads-pipe.com/role/StockBasedCompensation 29 false false R30.htm 9954477 - Disclosure - Business Segments Information (Tables) Sheet http://www.ads-pipe.com/role/BusinessSegmentsInformationTables Business Segments Information (Tables) Tables http://www.ads-pipe.com/role/BusinessSegmentsInformation 30 false false R31.htm 9954478 - Disclosure - Statement of Cash Flows, Supplemental Disclosures (Tables) Sheet http://www.ads-pipe.com/role/StatementofCashFlowsSupplementalDisclosuresTables Statement of Cash Flows, Supplemental Disclosures (Tables) Tables 31 false false R32.htm 9954479 - Disclosure - Background and Summary of Significant Accounting Policies (Detail) Sheet http://www.ads-pipe.com/role/BackgroundandSummaryofSignificantAccountingPoliciesDetail Background and Summary of Significant Accounting Policies (Detail) Details http://www.ads-pipe.com/role/BackgroundandSummaryofSignificantAccountingPoliciesPolicies 32 false false R33.htm 9954480 - Disclosure - Revenue Recognition - Schedule of Contract Asset and Liability (Detail) Sheet http://www.ads-pipe.com/role/RevenueRecognitionScheduleofContractAssetandLiabilityDetail Revenue Recognition - Schedule of Contract Asset and Liability (Detail) Details 33 false false R34.htm 9954481 - Disclosure - Leases (Detail) Sheet http://www.ads-pipe.com/role/LeasesDetail Leases (Detail) Details http://www.ads-pipe.com/role/Leases 34 false false R35.htm 9954482 - Disclosure - Inventories - Schedule of Inventories (Detail) Sheet http://www.ads-pipe.com/role/InventoriesScheduleofInventoriesDetail Inventories - Schedule of Inventories (Detail) Details 35 false false R36.htm 9954483 - Disclosure - Net Income Per Share and Stockholders' Equity - Summary of Net Income Per Share (Detail) Sheet http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquitySummaryofNetIncomePerShareDetail Net Income Per Share and Stockholders' Equity - Summary of Net Income Per Share (Detail) Details 36 false false R37.htm 9954484 - Disclosure - Related Party Transactions (Detail) Sheet http://www.ads-pipe.com/role/RelatedPartyTransactionsDetail Related Party Transactions (Detail) Details http://www.ads-pipe.com/role/RelatedPartyTransactions 37 false false R38.htm 9954485 - Disclosure - Debt - Long-Term Debt (Detail) Sheet http://www.ads-pipe.com/role/DebtLongTermDebtDetail Debt - Long-Term Debt (Detail) Details 38 false false R39.htm 9954486 - Disclosure - Debt - Senior Secured Credit Facility (Detail) Sheet http://www.ads-pipe.com/role/DebtSeniorSecuredCreditFacilityDetail Debt - Senior Secured Credit Facility (Detail) Details 39 false false R40.htm 9954487 - Disclosure - Debt - Senior Notes (Detail) Notes http://www.ads-pipe.com/role/DebtSeniorNotesDetail Debt - Senior Notes (Detail) Details 40 false false R41.htm 9954488 - Disclosure - Debt - Equipment Financing (Details) Sheet http://www.ads-pipe.com/role/DebtEquipmentFinancingDetails Debt - Equipment Financing (Details) Details 41 false false R42.htm 9954489 - Disclosure - Debt - Valuation of Debt (Details) Sheet http://www.ads-pipe.com/role/DebtValuationofDebtDetails Debt - Valuation of Debt (Details) Details 42 false false R43.htm 9954490 - Disclosure - Commitments and Contingencies (Detail) Sheet http://www.ads-pipe.com/role/CommitmentsandContingenciesDetail Commitments and Contingencies (Detail) Details http://www.ads-pipe.com/role/CommitmentsandContingencies 43 false false R44.htm 9954491 - Disclosure - Income Taxes (Detail) Sheet http://www.ads-pipe.com/role/IncomeTaxesDetail Income Taxes (Detail) Details http://www.ads-pipe.com/role/IncomeTaxes 44 false false R45.htm 9954492 - Disclosure - Stock-Based Compensation - Summary of Stock-based Compensation Expense (Detail) Sheet http://www.ads-pipe.com/role/StockBasedCompensationSummaryofStockbasedCompensationExpenseDetail Stock-Based Compensation - Summary of Stock-based Compensation Expense (Detail) Details 45 false false R46.htm 9954493 - Disclosure - Stock-Based Compensation (2017 Omnibus Plan) - Additional Information (Detail) Sheet http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail Stock-Based Compensation (2017 Omnibus Plan) - Additional Information (Detail) Details http://www.ads-pipe.com/role/StockBasedCompensationTables 46 false false R47.htm 9954494 - Disclosure - Stock-Based Compensation - Summary of Assumption Used to Estimate Fair Value of Stock Options (Detail) Sheet http://www.ads-pipe.com/role/StockBasedCompensationSummaryofAssumptionUsedtoEstimateFairValueofStockOptionsDetail Stock-Based Compensation - Summary of Assumption Used to Estimate Fair Value of Stock Options (Detail) Details 47 false false R48.htm 9954495 - Disclosure - Business Segments Information - Additional Information (Detail) Sheet http://www.ads-pipe.com/role/BusinessSegmentsInformationAdditionalInformationDetail Business Segments Information - Additional Information (Detail) Details 48 false false R49.htm 9954496 - Disclosure - Business Segments Information - Schedule of Revenue from Reportable Segments by Product Type (Detail) Sheet http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofRevenuefromReportableSegmentsbyProductTypeDetail Business Segments Information - Schedule of Revenue from Reportable Segments by Product Type (Detail) Details 49 false false R50.htm 9954497 - Disclosure - Business Segments Information - Schedule of Financial Information Attributable to Reportable Segments (Detail) Sheet http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofFinancialInformationAttributabletoReportableSegmentsDetail Business Segments Information - Schedule of Financial Information Attributable to Reportable Segments (Detail) Details 50 false false R51.htm 9954498 - Disclosure - Business Segments Information - Reconciliation of Gross Profit to Segment Adjusted Gross Profit (Detail) Sheet http://www.ads-pipe.com/role/BusinessSegmentsInformationReconciliationofGrossProfittoSegmentAdjustedGrossProfitDetail Business Segments Information - Reconciliation of Gross Profit to Segment Adjusted Gross Profit (Detail) Details 51 false false R52.htm 9954499 - Disclosure - Statement of Cash Flows, Supplemental Disclosures (Details) Sheet http://www.ads-pipe.com/role/StatementofCashFlowsSupplementalDisclosuresDetails Statement of Cash Flows, Supplemental Disclosures (Details) Details http://www.ads-pipe.com/role/StatementofCashFlowsSupplementalDisclosuresTables 52 false false R53.htm 9954500 - Disclosure - Subsequent Events (Detail) Sheet http://www.ads-pipe.com/role/SubsequentEventsDetail Subsequent Events (Detail) Details http://www.ads-pipe.com/role/SubsequentEvents 53 false false All Reports wms-20240930.htm wms-20240930.xsd wms-20240930_cal.xml wms-20240930_def.xml wms-20240930_lab.xml wms-20240930_pre.xml http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 71 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "wms-20240930.htm": { "nsprefix": "wms", "nsuri": "http://www.ads-pipe.com/20240930", "dts": { "inline": { "local": ["wms-20240930.htm"] }, "schema": { "local": ["wms-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["wms-20240930_cal.xml"] }, "definitionLink": { "local": ["wms-20240930_def.xml"] }, "labelLink": { "local": ["wms-20240930_lab.xml"] }, "presentationLink": { "local": ["wms-20240930_pre.xml"] } }, "keyStandard": 212, "keyCustom": 18, "axisStandard": 23, "axisCustom": 0, "memberStandard": 26, "memberCustom": 22, "hidden": { "total": 5, "http://xbrl.sec.gov/dei/2024": 5 }, "contextCount": 273, "entityCount": 1, "segmentCount": 50, "elementCount": 487, "unitCount": 6, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 855, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://www.ads-pipe.com/role/Cover", "longName": "0000001 - Document - Cover", "shortName": "Cover", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R2": { "role": "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "longName": "9952151 - Statement - Condensed Consolidated Balance Sheets (Unaudited)", "shortName": "Condensed Consolidated Balance Sheets (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-

20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-4", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "unique": true } } }, "R3": { "role": "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnauditedParenthetical", "longName": "9952152 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical)", "shortName": "Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R4": { "role": "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "longName": "9952153 - Statement - Condensed Consolidated Statements of Operations (Unaudited)", "shortName": "Condensed Consolidated Statements of Operations (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ReconciliationOfRevenueFromSegmentsToConsolidatedTextBlock", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-7", "name": "wms:CostOfGoodsSoldExcludingEmployeeStockOptionPlanSpecialDividendCompensation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "unique": true } }, "R5": { "role": "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited", "longName": "9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited)", "shortName": "Condensed Consolidated Statements of Comprehensive Income (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-7", "name": "us-gaap:ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "unique": true } }, "R6": { "role": "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited", "longName": "9952155 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited)", "shortName": "Condensed Consolidated Statements of Cash Flows (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DeferredIncomeTaxesAndTaxCredits", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "unique": true } }, "R7": { "role": "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited", "longName": "9952156 - Statement - Condensed Consolidated Statements of Stockholders' Equity and Mezzanine Equity (Unaudited)", "shortName": "Condensed Consolidated Statements of Stockholders' Equity and Mezzanine Equity (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "7", "firstAnchor": { "contextRef": "c-38", "name": "us-gaap:CommonStockSharesOutstanding", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-38", "name": "us-gaap:CommonStockSharesOutstanding", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R8": { "role": "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnauditedParenthetical", "longName": "9952157 - Statement - Condensed Consolidated Statements of Stockholders' Equity and Mezzanine Equity (Unaudited) (Parenthetical)", "shortName": "Condensed Consolidated Statements of Stockholders' Equity and Mezzanine Equity (Unaudited) (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "8", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true }, "uniqueAnchor": null }, "R9": { "role": "http://www.ads-pipe.com/role/BackgroundandSummaryofSignificantAccountingPolicies", "longName": "9952158 - Disclosure - Background and Summary of Significant Accounting Policies", "shortName": "Background and Summary of Significant Accounting Policies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:BusinessDescriptionAndAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:BusinessDescriptionAndAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R10": { "role": "http://www.ads-pipe.com/role/RevenueRecognition", "longName": "9952159 - Disclosure - Revenue Recognition", "shortName": "Revenue Recognition", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R11": { "role": "http://www.ads-pipe.com/role/Leases", "longName": "9952160 - Disclosure - Leases", "shortName": "Leases", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "c-1", "name": "wms:LesseeOperatingAndFinanceLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "wms:LesseeOperatingAndFinanceLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R12": { "role": "http://www.ads-pipe.com/role/Inventories", "longName": "9952161 - Disclosure - Inventories", "shortName": "Inventories", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:InventoryDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:InventoryDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R13": { "role": "http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquity", "longName": "9952162 - Disclosure - Net Income Per Share and Stockholders' Equity", "shortName": "Net Income Per Share and Stockholders' Equity", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "c-1", "name": "wms:StockholdersEquityAndEarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "wms:StockholdersEquityAndEarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R14": { "role": "http://www.ads-pipe.com/role/RelatedPartyTransactions", "longName": "9952163 - Disclosure - Related Party Transactions", "shortName": "Related Party Transactions", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R15": { "role": "http://www.ads-pipe.com/role/Debt", "longName": "9952164 - Disclosure - Debt", "shortName": "Debt", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R16": { "role": "http://www.ads-pipe.com/role/CommitmentsandContingencies", "longName": "9952165 - Disclosure - Commitments and Contingencies", "shortName": "Commitments and Contingencies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R17": { "role": "http://www.ads-pipe.com/role/IncomeTaxes", "longName": "9952166 - Disclosure - Income Taxes", "shortName": "Income Taxes", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R18": { "role": "http://www.ads-pipe.com/role/StockBasedCompensation", "longName": "9952167 - Disclosure - Stock-Based Compensation", "shortName": "Stock-Based Compensation", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": {

"contextRef": "c-1", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } },
"R19": { "role": "http://www.ads-pipe.com/role/BusinessSegmentsInformation", "longName": "9952168 - Disclosure - Business Segments Information", "shortName": "Business Segments Information", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R20": { "role": "http://www.ads-pipe.com/role/SupplementalDisclosureofCashFlowInformation", "longName": "9952169 - Disclosure - Supplemental Disclosure of Cash Flow Information", "shortName": "Supplemental Disclosure of Cash Flow Information", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:CashFlowSupplementalDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:CashFlowSupplementalDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R21": { "role": "http://www.ads-pipe.com/role/SubsequentEvents", "longName": "9952170 - Disclosure - Subsequent Events", "shortName": "Subsequent Events", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "21", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R22": { "role": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "longName": "995410 - Disclosure - Pay vs Performance Disclosure", "shortName": "Pay vs Performance Disclosure", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "22", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true }, "uniqueAnchor": null },
"R23": { "role": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "longName": "995445 - Disclosure - Insider Trading Arrangements", "shortName": "Insider Trading Arrangements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "23", "firstAnchor": { "contextRef": "c-1", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ecd:NonRule10b51ArrAdoptedFlag", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ecd:NonRule10b51ArrAdoptedFlag", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R24": { "role": "http://www.ads-pipe.com/role/BackgroundandSummaryofSignificantAccountingPoliciesPolicies", "longName": "9954471 - Disclosure - Background and Summary of Significant Accounting Policies (Policies)", "shortName": "Background and Summary of Significant Accounting Policies (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "24", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } },
"R25": { "role": "http://www.ads-pipe.com/role/RevenueRecognitionTables", "longName": "9954472 - Disclosure - Revenue Recognition (Tables)", "shortName": "Revenue Recognition (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "25", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ContractWithCustomerAssetAndLiabilityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ContractWithCustomerAssetAndLiabilityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R26": { "role": "http://www.ads-pipe.com/role/InventoriesTables", "longName": "9954473 - Disclosure - Inventories (Tables)", "shortName": "Inventories (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R27": { "role": "http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquityTables", "longName": "9954474 - Disclosure - Net Income Per Share and Stockholders' Equity (Tables)", "shortName": "Net Income Per Share and Stockholders' Equity (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "27", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R28": { "role": "http://www.ads-pipe.com/role/DebtTables", "longName": "9954475 - Disclosure - Debt (Tables)", "shortName": "Debt (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "28", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R29": { "role": "http://www.ads-pipe.com/role/StockBasedCompensationTables", "longName": "9954476 - Disclosure - Stock-Based Compensation (Tables)", "shortName": "Stock-Based Compensation (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R30": { "role": "http://www.ads-pipe.com/role/BusinessSegmentsInformationTables", "longName": "9954477 - Disclosure - Business Segments Information (Tables)", "shortName": "Business Segments Information (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "30", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ReconciliationOfRevenueFromSegmentsToConsolidatedTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ReconciliationOfRevenueFromSegmentsToConsolidatedTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R31": { "role": "http://www.ads-pipe.com/role/StatementofCashFlowsSupplementalDisclosuresTables", "longName": "9954478 - Disclosure - Statement of Cash Flows, Supplemental Disclosures (Tables)", "shortName": "Statement of Cash Flows, Supplemental Disclosures (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "31", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R32": { "role": "http://www.ads-pipe.com/role/BackgroundandSummaryofSignificantAccountingPoliciesDetail", "longName": "9954479 - Disclosure - Background and Summary of Significant Accounting Policies (Detail)", "shortName": "Background and Summary of Significant Accounting Policies (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "32", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NumberOfReportableSegments", "unitRef": "segment", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true }, "uniqueAnchor": null },
"R33": { "role": "http://www.ads-pipe.com/role/RevenueRecognitionScheduleofContractAssetandLiabilityDetail", "longName": "9954480 - Disclosure - Revenue Recognition - Schedule of Contract Asset and Liability (Detail)", "shortName": "Revenue Recognition - Schedule of Contract Asset and Liability (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "33", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:ContractWithCustomerAssetNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:ContractWithCustomerAssetNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R34": { "role": "http://www.ads-pipe.com/role/LeasesDetail", "longName": "9954481 - Disclosure - Leases (Detail)", "shortName": "Leases (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "34", "firstAnchor": { "contextRef": "c-96", "name": "wms:LeaseRemainingLeaseTerm", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "us-gaap:LesseeLeasesPolicyTextBlock", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-96", "name": "wms:LeaseRemainingLeaseTerm", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "us-gaap:LesseeLeasesPolicyTextBlock", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R35": { "role": "http://www.ads-pipe.com/role/InventoriesScheduleofInventoriesDetail", "longName":

"9954482 - Disclosure - Inventories - Schedule of Inventories (Detail)", "shortName": "Inventories - Schedule of Inventories (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "35", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:InventoryRawMaterialsNetOfReserves", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:InventoryRawMaterialsNetOfReserves", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R36": { "role": "http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquitySummaryofNetIncomePerShareDetail", "longName": "9954483 - Disclosure - Net Income Per Share and Stockholders' Equity - Summary of Net Income Per Share (Detail)", "shortName": "Net Income Per Share and Stockholders' Equity - Summary of Net Income Per Share (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "36", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:NetIncomeLossAvailableToCommonStockholdersBasic", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-7", "name": "us-gaap:NetIncomeLossAvailableToCommonStockholdersBasic", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R37": { "role": "http://www.ads-pipe.com/role/RelatedPartyTransactionsDetail", "longName": "9954484 - Disclosure - Related Party Transactions (Detail)", "shortName": "Related Party Transactions (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "37", "firstAnchor": { "contextRef": "c-115", "name": "us-gaap:LineOfCreditFacilityMaximumBorrowingCapacity", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-115", "name": "us-gaap:LineOfCreditFacilityMaximumBorrowingCapacity", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R38": { "role": "http://www.ads-pipe.com/role/DebtLongTermDebtDetail", "longName": "9954485 - Disclosure - Debt - Long-Term Debt (Detail)", "shortName": "Debt - Long-Term Debt (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:DebtInstrumentCarryingAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDebtTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:DebtInstrumentCarryingAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDebtTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R39": { "role": "http://www.ads-pipe.com/role/DebtSeniorSecuredCreditFacilityDetail", "longName": "9954486 - Disclosure - Debt - Senior Secured Credit Facility (Detail)", "shortName": "Debt - Senior Secured Credit Facility (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "c-128", "name": "us-gaap:LineOfCreditFacilityMaximumBorrowingCapacity", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-128", "name": "us-gaap:LineOfCreditFacilityMaximumBorrowingCapacity", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R40": { "role": "http://www.ads-pipe.com/role/DebtSeniorNotesDetail", "longName": "9954487 - Disclosure - Debt - Senior Notes (Detail)", "shortName": "Debt - Senior Notes (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "c-133", "name": "us-gaap:DebtInstrumentFaceAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-133", "name": "us-gaap:DebtInstrumentFaceAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R41": { "role": "http://www.ads-pipe.com/role/DebtEquipmentFinancingDetails", "longName": "9954488 - Disclosure - Debt - Equipment Financing (Details)", "shortName": "Debt - Equipment Financing (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:LongTermDebtCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-125", "name": "us-gaap:DebtWeightedAverageInterestRate", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "unique": true } }, "R42": { "role": "http://www.ads-pipe.com/role/DebtValuationofDebtDetails", "longName": "9954489 - Disclosure - Debt - Valuation of Debt (Details)", "shortName": "Debt - Valuation of Debt (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "c-149", "name": "us-gaap:LongTermDebtFairValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-149", "name": "us-gaap:LongTermDebtFairValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R43": { "role": "http://www.ads-pipe.com/role/CommitmentsandContingenciesDetail", "longName": "9954490 - Disclosure - Commitments and Contingencies (Detail)", "shortName": "Commitments and Contingencies (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "c-155", "name": "us-gaap:PurchaseCommitmentRemainingMinimumAmountCommitted", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-155", "name": "us-gaap:PurchaseCommitmentRemainingMinimumAmountCommitted", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R44": { "role": "http://www.ads-pipe.com/role/IncomeTaxesDetail", "longName": "9954491 - Disclosure - Income Taxes (Detail)", "shortName": "Income Taxes (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:EffectiveIncomeTaxRateContinuingOperations", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-7", "name": "us-gaap:EffectiveIncomeTaxRateContinuingOperations", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R45": { "role": "http://www.ads-pipe.com/role/StockBasedCompensationSummaryofStockbasedCompensationExpenseDetail", "longName": "9954492 - Disclosure - Stock-Based Compensation - Summary of Stock-based Compensation Expense (Detail)", "shortName": "Stock-Based Compensation - Summary of Stock-based Compensation Expense (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-7", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R46": { "role": "http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail", "longName": "9954493 - Disclosure - Stock-Based Compensation (2017 Omnibus Plan) - Additional Information (Detail)", "shortName": "Stock-Based Compensation (2017 Omnibus Plan) - Additional Information (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "wms:EmployeeStockPurchasePlanPurchaseDiscount", "unitRef": "rate", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["ix:continuation", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "unique": true } }, "R47": { "role": "http://www.ads-pipe.com/role/StockBasedCompensationSummaryofAssumptionUsedtoEstimateFairValueofStockOptionsDetail", "longName": "9954494 - Disclosure - Stock-Based Compensation - Summary of Assumption Used to Estimate Fair Value of Stock Options (Detail)", "shortName": "Stock-Based Compensation - Summary of Assumption Used to Estimate Fair Value of Stock Options (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:SharePrice", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:SharePrice", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R48": { "role": "http://www.ads-pipe.com/role/BusinessSegmentsInformationAdditionalInformationDetail", "longName": "9954495 - Disclosure - Business Segments Information - Additional Information (Detail)", "shortName": "Business Segments Information - Additional Information (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NumberOfReportableSegments", "unitRef": "segment", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true }, "uniqueAnchor": null }, "R49": { "role": "http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofRevenuefromReportableSegmentsbyProductTypeDetail", "longName": "9954496 - Disclosure - Business Segments Information - Schedule of Revenue from Reportable Segments by Product Type (Detail)", "shortName": "Business Segments Information - Schedule of Revenue from Reportable Segments by Product Type (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ReconciliationOfRevenueFromSegmentsToConsolidatedTextBlock", "body", "html"], "reportCount": 1,

"baseRef": "wms-20240930.htm", "first": true }, "uniqueAnchor": null }, "R50": { "role": "http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofFinancialInformationAttributabletoReportableSegmentsDetail", "longName": "9954497 - Disclosure - Business Segments Information - Schedule of Financial Information Attributable to Reportable Segments (Detail)", "shortName": "Business Segments Information - Schedule of Financial Information Attributable to Reportable Segments (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "c-7", "name": "wms:AdjustedGrossProfit", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-7", "name": "us-gaap:SegmentExpenditureAdditionToLongLivedAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "unique": true } }, "R51": { "role": "http://www.ads-pipe.com/role/BusinessSegmentsInformationReconciliationofGrossProfittoSegmentAdjustedGrossProfitDetail", "longName": "9954498 - Disclosure - Business Segments Information - Reconciliation of Gross Profit to Segment Adjusted Gross Profit (Detail)", "shortName": "Business Segments Information - Reconciliation of Gross Profit to Segment Adjusted Gross Profit (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:GrossProfit", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-268", "name": "us-gaap:DepreciationDepletionAndAmortization", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "unique": true } }, "R52": { "role": "http://www.ads-pipe.com/role/StatementofCashFlowsSupplementalDisclosuresDetails", "longName": "9954499 - Disclosure - Statement of Cash Flows, Supplemental Disclosures (Details)", "shortName": "Statement of Cash Flows, Supplemental Disclosures (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxesPaidNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxesPaidNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true, "unique": true } }, "R53": { "role": "http://www.ads-pipe.com/role/SubsequentEventsDetail", "longName": "9954500 - Disclosure - Subsequent Events (Detail)", "shortName": "Subsequent Events (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-272", "name": "us-gaap:BusinessCombinationConsiderationTransferred1", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wms-20240930.htm", "unique": true } } }, "tag": { "wms_A5SeniorNotesDue2027Member": { "xbrltype": "domainItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "A5SeniorNotesDue2027Member", "presentation": ["http://www.ads-pipe.com/role/DebtLongTermDebtDetail", "http://www.ads-pipe.com/role/DebtSeniorNotesDetail", "http://www.ads-pipe.com/role/DebtValuationofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior Notes due 2027", "label": "5% Senior Notes Due 2027 [Member]", "documentation": "5% Senior Notes Due 2027" } } }, "auth_ref": [] }, "wms_A6375SeniorNotesDue2030Member": { "xbrltype": "domainItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "A6375SeniorNotesDue2030Member", "presentation": ["http://www.ads-pipe.com/role/DebtLongTermDebtDetail", "http://www.ads-pipe.com/role/DebtSeniorNotesDetail", "http://www.ads-pipe.com/role/DebtValuationofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior Notes due 2030", "label": "6.375% Senior Notes Due 2030 [Member]", "documentation": "6.375% Senior Notes Due 2030" } } }, "auth_ref": [] }, "wms_ADSMexicanaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "ADSMexicanaMember", "presentation": ["http://www.ads-pipe.com/role/RelatedPartyTransactionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "ADS Mexicana", "label": "A D S Mexicana [Member]", "documentation": "ADS Mexicana [Member]" } } }, "auth_ref": [] }, "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Accounting Policies [Abstract]", "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Accounts Payable, Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r59", "r674"] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accrued income taxes", "label": "Accrued Income Taxes, Current", "documentation": "Carrying 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." } } }, "auth_ref": ["r62", "r115"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r18", "r19", "r81", "r145", "r490", "r531", "r532"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Compre-hensive Loss", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r3", "r12", "r19", "r431", "r434", "r465", "r527", "r528", "r784", "r785", "r786", "r794", "r795", "r796", "r797"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r728"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Paid-in capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r73"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Paid - In Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r546", "r794", "r795", "r796", "r797", "r859", "r909"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation Amount" } } }, "auth_ref": ["r741"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation:", "label": "Adjustment to Compensation [Axis]" } } }, "auth_ref": ["r741"] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote", "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]" } } }, "auth_ref": ["r741"] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment To PEO Compensation, Footnote", "label": "Adjustment To PEO Compensation, Footnote [Text Block]" } } }, "auth_ref": ["r741"] }, "wms_AdjustedGrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "AdjustedGrossProfit", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/BusinessSegmentsInformationReconciliationofGrossProfittoSegmentAdjustedGrossProfitDetail": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationReconciliationofGrossProfittoSegmentAdjustedGrossProfitDetail", "http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofFinancialInformationAttributabletoReportableSegmentsDetail"], "lang": { "en-us": { "role": {

"verboseLabel": "Segment Adjusted Gross Profit", "totalLabel": "Total Segment Adjusted Gross Profit", "label": "Adjusted Gross Profit", "documentation": "Adjusted gross profit." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalOther", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Adjustments to Additional Paid in Capital, Other", "documentation": "Amount of other increase (decrease) in additional paid in capital (APIC)." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation expense", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r44", "r45", "r359"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net income to net cash provided by operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "ecd_AggtChngPnsnValInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtChngPnsnValInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table", "label": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member]" } } }, "auth_ref": ["r774"] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Amount", "label": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r700", "r710", "r720", "r752"] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined", "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]" } } }, "auth_ref": ["r703", "r713", "r723", "r755"] }, "ecd_AggtPnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtPnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Pension Adjustments Service Cost", "label": "Aggregate Pension Adjustments Service Cost [Member]" } } }, "auth_ref": ["r775"] }, "ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllAdjToCompMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Adjustments to Compensation", "label": "All Adjustments to Compensation [Member]" } } }, "auth_ref": ["r741"] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllExecutiveCategoriesMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Executive Categories", "label": "All Executive Categories [Member]" } } }, "auth_ref": ["r748"] }, "ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllIndividualsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Individuals", "label": "All Individuals [Member]" } } }, "auth_ref": ["r704", "r714", "r724", "r748", "r756", "r760", "r768"] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllTradingArrangementsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "All Trading Arrangements", "label": "All Trading Arrangements [Member]" } } }, "auth_ref": ["r766"] }, "wms_AlliedProductsAndOtherBusinessSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "AlliedProductsAndOtherBusinessSegmentsMember", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofFinancialInformationAttributabletoReportableSegmentsDetail", "http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofRevenuefromReportableSegmentsbyProductTypeDetail"], "lang": { "en-us": { "role": { "terseLabel": "Allied Products & Other", "label": "Allied Products And Other Business Segments [Member]", "documentation": "Allied products and other business segments." } } }, "auth_ref": [] }, "wms_AlliedProductsAndOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "AlliedProductsAndOtherMember", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofFinancialInformationAttributabletoReportableSegmentsDetail", "http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofRevenuefromReportableSegmentsbyProductTypeDetail"], "lang": { "en-us": { "role": { "terseLabel": "International - Allied Products & Other", "label": "Allied Products And Other [Member]", "documentation": "Allied products and other." } } }, "auth_ref": [] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensationSummaryofStockbasedCompensationExpenseDetail"], "lang": { "en-us": { "role": { "terseLabel": "Additional stock-based compensation expense", "label": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r389", "r393"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Allowance for doubtful accounts", "label": "Accounts Receivable, Allowance for Credit Loss, Current", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r146", "r245", "r253"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfFinancingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfFinancingCosts", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of deferred financing charges", "label": "Amortization of Debt Issuance Costs", "documentation": "Amount of amortization expense attributable to debt issuance costs." } } }, "auth_ref": ["r87", "r328", "r790", "r867"] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Intangible amortization", "label": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r9", "r266", "r272", "r652"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquitySummaryofNetIncomePerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Potentially dilutive securities excluded as anti-dilutive (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r205"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquitySummaryofNetIncomePerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r26"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquitySummaryofNetIncomePerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items]", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquitySummaryofNetIncomePerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities, Name", "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r26"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } },

"auth_ref": ["r113", "r125", "r139", "r171", "r207", "r215", "r233", "r237", "r250", "r295", "r296", "r298", "r299", "r300", "r301", "r302", "r304", "r305", "r424", "r428", "r445", "r485", "r580", "r645", "r646", "r674", "r691", "r822", "r823", "r869"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "ASSETS", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Assets, Current", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r134", "r149", "r171", "r250", "r295", "r296", "r298", "r299", "r300", "r301", "r302", "r304", "r305", "r424", "r428", "r445", "r674", "r822", "r823", "r869"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Current assets:", "label": "Assets, Current [Abstract]" } } }, "auth_ref": [] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardExrcPrice", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Exercise Price", "label": "Award Exercise Price" } } }, "auth_ref": ["r763"] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardGrantDateFairValue", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value as of Grant Date", "label": "Award Grant Date Fair Value" } } }, "auth_ref": ["r764"] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures [Line Items]" } } }, "auth_ref": ["r759"] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing, How MNPI Considered", "label": "Award Timing, How MNPI Considered [Text Block]" } } }, "auth_ref": ["r759"] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing Method", "label": "Award Timing Method [Text Block]" } } }, "auth_ref": ["r759"] }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiCnsdrdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing MNPI Considered", "label": "Award Timing MNPI Considered [Flag]" } } }, "auth_ref": ["r759"] }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing MNPI Disclosure", "label": "Award Timing MNPI Disclosure [Text Block]" } } }, "auth_ref": ["r759"] }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgPredtrmndFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing Predetermined", "label": "Award Timing Predetermined [Flag]" } } }, "auth_ref": ["r759"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail", "http://www.ads-pipe.com/role/StockBasedCompensationSummaryofStockbasedCompensationExpenseDetail", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Type", "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388"] }, "ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardUndrlygSecuritiesAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Underlying Securities", "label": "Award Underlying Securities Amount" } } }, "auth_ref": ["r762"] }, "ecd_AwardsCloseToMnpiDiscIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Awards Close in Time to MNPI Disclosures, Individual Name" } } }, "auth_ref": ["r761"] }, "ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTable", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Awards Close in Time to MNPI Disclosures", "label": "Awards Close in Time to MNPI Disclosures [Table]" } } }, "auth_ref": ["r760"] }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Awards Close in Time to MNPI Disclosures, Table", "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]" } } }, "auth_ref": ["r760"] }, "us-gaap_BaseRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BaseRateMember", "presentation": ["http://www.ads-pipe.com/role/DebtSeniorSecuredCreditFacilityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Base Rate", "label": "Base Rate [Member]", "documentation": "Minimum rate investor will accept." } } }, "auth_ref": [] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": ["http://www.ads-pipe.com/role/BackgroundandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Basis of Presentation", "label": "Basis of Accounting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": ["http://www.ads-pipe.com/role/SubsequentEventsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Acquiree", "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": ["r267", "r268", "r269", "r270", "r271", "r420", "r660", "r661"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": ["http://www.ads-pipe.com/role/SubsequentEventsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition", "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": ["r46", "r47", "r267", "r268", "r269", "r270", "r271", "r420", "r660", "r661"] }, "us-gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferred1", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/SubsequentEventsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Total fair value of consideration transferred", "label": "Business Combination, Consideration Transferred", "documentation": "Amount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer." } } }, "auth_ref": ["r0", "r1", "r11"] }, "us-gaap_BusinessDescriptionAndAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessDescriptionAndAccountingPoliciesTextBlock", "presentation": ["http://www.ads-pipe.com/role/BackgroundandSummaryofSignificantAccountingPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Background and Summary of Significant Accounting Policies", "label": "Business Description and Accounting Policies [Text Block]", "documentation": "The entire disclosure for the business description and accounting policies concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r97", "r98"] }, "us-gaap_CapitalExpendituresIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalExpendituresIncurredButNotYetPaid", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/StatementofCashFlowsSupplementalDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Balance in accounts payable for the acquisition of property, plant and equipment", "label": "Capital Expenditures Incurred but Not yet Paid", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": ["r23", "r24", "r25"] }, "us-gaap_CapitalLeaseObligationsIncurred": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalLeaseObligationsIncurred", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/StatementofCashFlowsSupplementalDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Acquisition of property, plant and equipment under finance lease", "label": "Lease Obligation Incurred", "documentation": "Amount of increase in lease obligation from new lease." } } }, "auth_ref": ["r23", "r24"] }, "us-gaap_CarryingReportedAmountFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CarryingReportedAmountFairValueDisclosureMember", "presentation": ["http://www.ads-pipe.com/role/DebtValuationofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Carrying Value", "label": "Reported Value Measurement [Member]", "documentation": "Measured as reported on the statement of financial position (balance sheet)." } } }, "auth_ref": ["r54", "r55"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount 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." } } }, "auth_ref": ["r21", "r136", "r633"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and restricted cash at beginning of period", "periodEndLabel": "Cash and restricted cash at end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash

Equivalents", "documentation": "Amount 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." } } }, "auth_ref": ["r21", "r94", "r169"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net change in cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r2", "r94"] }, "us-gaap_CashFlowSupplementalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowSupplementalDisclosuresTextBlock", "presentation": ["http://www.ads-pipe.com/role/SupplementalDisclosureofCashFlowInformation"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flow, Supplemental Disclosures", "label": "Cash Flow, Supplemental Disclosures [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r89"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r739"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": ["r736"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": ["r734"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r129", "r142", "r143", "r144", "r171", "r191", "r195", "r202", "r204", "r209", "r210", "r250", "r295", "r298", "r299", "r300", "r304", "r305", "r334", "r335", "r336", "r337", "r338", "r445", "r535", "r536", "r537", "r538", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r568", "r589", "r611", "r621", "r622", "r623", "r624", "r625", "r778", "r791", "r798"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r740"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": ["r740"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and contingencies (see Note 8)", "label": "Commitments and Contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r68", "r117", "r487", "r567"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.ads-pipe.com/role/CommitmentsandContingencies"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r102", "r286", "r287", "r627", "r811", "r816"] }, "us-gaap_CommonStockCapitalSharesReservedForFutureIssuance": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockCapitalSharesReservedForFutureIssuance", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail", "http://www.ads-pipe.com/role/SubsequentEventsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Common stock approved for issuance (in shares)", "label": "Common Stock, Capital Shares Reserved for Future Issuance", "documentation": "Aggregate number of common shares reserved for future issuance." } } }, "auth_ref": ["r72"] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited", "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnauditedParenthetical", "http://www.ads-pipe.com/role/SubsequentEventsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Common stock dividends per share (in dollars per share)", "label": "Common Stock, Dividends, Per Share, Declared", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": ["r108"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r681", "r682", "r683", "r685", "r686", "r687", "r688", "r794", "r795", "r797", "r859", "r908", "r909"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value per share", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r72"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r72", "r568"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r72"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "periodStartLabel": "Beginning balance, common stock (in shares)", "periodEndLabel": "Ending balance, common stock (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r13", "r72", "r568", "r586", "r909", "r910"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 }

}, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Common stock; $0.01 par value: 1,000,000 shares authorized; 83,359 and 82,283 shares issued, respectively; 71,463 and 70,868 shares outstanding, respectively", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r72", "r489", "r674"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r745"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r744"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r746"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r743"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total comprehensive income attributable to ADS", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r20", "r152", "r154", "r159", "r481", "r500", "r501"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r53", "r110", "r152", "r154", "r158", "r480", "r500"] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://www.ads-pipe.com/role/RelatedPartyTransactionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities", "label": "Consolidated Entities [Axis]" } } }, "auth_ref": ["r173", "r424", "r425", "r428", "r429", "r471", "r628", "r821", "r824", "r825"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": ["http://www.ads-pipe.com/role/RelatedPartyTransactionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities", "label": "Consolidated Entities [Domain]" } } }, "auth_ref": ["r173", "r424", "r425", "r428", "r429", "r471", "r628", "r821", "r824", "r825"] }, "srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember", "presentation": ["http://www.ads-pipe.com/role/RelatedPartyTransactionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entity, Excluding Consolidated VIE", "label": "Consolidated Entity, Excluding Consolidated VIE [Member]" } } }, "auth_ref": [] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationReconciliationofGrossProfittoSegmentAdjustedGrossProfitDetail", "http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofFinancialInformationAttributabletoReportableSegmentsDetail", "http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofRevenuefromReportableSegmentsbyProductTypeDetail"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items", "label": "Consolidation Items [Axis]" } } }, "auth_ref": ["r123", "r173", "r207", "r217", "r231", "r232", "r233", "r234", "r235", "r237", "r238", "r239", "r295", "r296", "r297", "r298", "r300", "r301", "r302", "r303", "r304", "r645", "r646", "r822", "r823"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationReconciliationofGrossProfittoSegmentAdjustedGrossProfitDetail", "http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofFinancialInformationAttributabletoReportableSegmentsDetail", "http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofRevenuefromReportableSegmentsbyProductTypeDetail"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items", "label": "Consolidation Items [Domain]" } } }, "auth_ref": ["r123", "r173", "r207", "r217", "r231", "r232", "r233", "r234", "r235", "r237", "r238", "r239", "r295", "r296", "r297", "r298", "r300", "r301", "r302", "r303", "r304", "r645", "r646", "r822", "r823"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.ads-pipe.com/role/BackgroundandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Principles of Consolidation", "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure 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." } } }, "auth_ref": ["r50", "r637"] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.ads-pipe.com/role/RevenueRecognitionTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Contract Asset and Liability", "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r827"] }, "us-gaap_ContractWithCustomerAssetNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNet", "crdr": "debit", "presentation": ["http://www.ads-pipe.com/role/RevenueRecognitionScheduleofContractAssetandLiabilityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Contract asset - product returns", "label": "Contract with Customer, Asset, after Allowance for Credit Loss", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time." } } }, "auth_ref": ["r340", "r342", "r353"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/RevenueRecognitionScheduleofContractAssetandLiabilityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Refund liability", "label": "Contract with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r340", "r341", "r353"] }, "us-gaap_ConversionOfStockByUniqueDescriptionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockByUniqueDescriptionAxis", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Stock Conversion Description [Axis]", "label": "Stock Conversion Description [Axis]", "documentation": "Information by description of stock conversions." } } }, "auth_ref": ["r23", "r24", "r25"] }, "us-gaap_ConversionOfStockNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockNameDomain", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Conversion of Stock, Name [Domain]", "label": "Conversion of Stock, Name [Domain]", "documentation": "The unique name of a noncash or part noncash stock conversion." } } }, "auth_ref": ["r23", "r24", "r25"] }, "wms_CostOfGoodsSoldExcludingEmployeeStockOptionPlanSpecialDividendCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "CostOfGoodsSoldExcludingEmployeeStockOptionPlanSpecialDividendCompensation", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cost of goods sold", "label": "Cost Of Goods Sold Excluding Employee Stock Option Plan Special Dividend Compensation", "documentation": "Cost of goods sold excluding employee stock option plan special dividend compensation." } } }, "auth_ref": [] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesMember", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensationSummaryofStockbasedCompensationExpenseDetail"], "lang": { "en-us": { "role": { "terseLabel": "Cost of goods sold", "label": "Cost of Sales [Member]", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.ads-pipe.com/role/DebtLongTermDebtDetail", "http://www.ads-pipe.com/role/DebtSeniorSecuredCreditFacilityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r294", "r819"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.ads-

pipe.com/role/DebtLongTermDebtDetail", "http://www.ads-pipe.com/role/DebtSeniorSecuredCreditFacilityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r294", "r819", "r820"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.ads-pipe.com/role/Debt"], "lang": { "en-us": { "role": { "terseLabel": "Debt", "label": "Debt Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r103", "r170", "r277", "r278", "r279", "r280", "r281", "r293", "r294", "r306", "r312", "r313", "r314", "r315", "r316", "r317", "r322", "r329", "r330", "r332", "r453"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.ads-pipe.com/role/DebtLongTermDebtDetail", "http://www.ads-pipe.com/role/DebtSeniorNotesDetail", "http://www.ads-pipe.com/role/DebtValuationofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r15", "r61", "r62", "r114", "r116", "r173", "r307", "r308", "r309", "r310", "r311", "r313", "r318", "r319", "r320", "r321", "r323", "r324", "r325", "r326", "r327", "r328", "r653", "r654", "r655", "r656", "r657", "r673", "r792", "r812", "r813", "r814", "r866", "r868"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.ads-pipe.com/role/DebtSeniorSecuredCreditFacilityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Basis spread on variable rate", "label": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/DebtLongTermDebtDetail"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt , gross", "label": "Long-Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r15", "r116", "r333"] }, "wms_DebtInstrumentCovenantLeverageRatioMaximumForVariableRateStepDown": { "xbrltype": "pureItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "DebtInstrumentCovenantLeverageRatioMaximumForVariableRateStepDown", "presentation": ["http://www.ads-pipe.com/role/DebtSeniorSecuredCreditFacilityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Leverage ratio, maximum for variable rate step-down", "label": "Debt Instrument, Covenant, Leverage Ratio, Maximum For Variable Rate Step-Down", "documentation": "Debt Instrument, Covenant, Leverage Ratio, Maximum For Variable Rate Step-Down" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/DebtSeniorNotesDetail", "http://www.ads-pipe.com/role/DebtSeniorSecuredCreditFacilityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate principal amount", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r307", "r453", "r454", "r654", "r655", "r673"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.ads-pipe.com/role/DebtSeniorNotesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, interest rate", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r64", "r308"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.ads-pipe.com/role/DebtEquipmentFinancingDetails", "http://www.ads-pipe.com/role/DebtLongTermDebtDetail", "http://www.ads-pipe.com/role/DebtSeniorNotesDetail", "http://www.ads-pipe.com/role/DebtSeniorSecuredCreditFacilityDetail", "http://www.ads-pipe.com/role/DebtValuationofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r173", "r307", "r308", "r309", "r310", "r311", "r313", "r318", "r319", "r320", "r321", "r323", "r324", "r325", "r326", "r327", "r328", "r331", "r653", "r654", "r655", "r656", "r657", "r673", "r792", "r866", "r868"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.ads-pipe.com/role/DebtLongTermDebtDetail", "http://www.ads-pipe.com/role/DebtSeniorNotesDetail", "http://www.ads-pipe.com/role/DebtValuationofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r15", "r173", "r307", "r308", "r309", "r310", "r311", "r313", "r318", "r319", "r320", "r321", "r323", "r324", "r325", "r326", "r327", "r328", "r653", "r654", "r655", "r656", "r657", "r673", "r792", "r812", "r813", "r814", "r866", "r868"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://www.ads-pipe.com/role/DebtEquipmentFinancingDetails", "http://www.ads-pipe.com/role/DebtLongTermDebtDetail", "http://www.ads-pipe.com/role/DebtSeniorNotesDetail", "http://www.ads-pipe.com/role/DebtSeniorSecuredCreditFacilityDetail", "http://www.ads-pipe.com/role/DebtValuationofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r15", "r38", "r39", "r58", "r106", "r107", "r173", "r307", "r308", "r309", "r310", "r311", "r313", "r318", "r319", "r320", "r321", "r323", "r324", "r325", "r326", "r327", "r328", "r331", "r653", "r654", "r655", "r656", "r657", "r673", "r792", "r866", "r868"] }, "us-gaap_DebtInstrumentTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTerm", "presentation": ["http://www.ads-pipe.com/role/DebtEquipmentFinancingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equipment financing term", "label": "Debt Instrument, Term", "documentation": "Period of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_DebtWeightedAverageInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtWeightedAverageInterestRate", "presentation": ["http://www.ads-pipe.com/role/DebtEquipmentFinancingDetails", "http://www.ads-pipe.com/role/RelatedPartyTransactionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average interest rate", "verboseLabel": "Weighted average interest rate of equipment financing", "label": "Debt, Weighted Average Interest Rate", "documentation": "Weighted average interest rate of debt outstanding." } } }, "auth_ref": [] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax liabilities", "label": "Deferred Income Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r396", "r397", "r486"] }, "us-gaap_DeferredIncomeTaxesAndTaxCredits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxesAndTaxCredits", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Taxes and Tax Credits", "documentation": "Amount of deferred income tax expense (benefit) and income tax credits." } } }, "auth_ref": ["r96"] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofFinancialInformationAttributabletoReportableSegmentsDetail", "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "verboseLabel": "Depreciation and Amortization", "label": "Depreciation, Depletion and Amortization, Nonproduction", "documentation": "The current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": ["r9", "r33"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/BusinessSegmentsInformationReconciliationofGrossProfittoSegmentAdjustedGrossProfitDetail": { "parentTag": "wms_AdjustedGrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationReconciliationofGrossProfittoSegmentAdjustedGrossProfitDetail"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and Amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r9", "r207", "r220", "r237", "r645", "r646"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensation"], "lang": { "en-us": { "role": { "terseLabel": "Stock-Based Compensation", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r357", "r362", "r390", "r391", "r392", "r663"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": {

"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement [Abstract]", "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStock", "crdr": "debit", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Common stock dividends", "label": "Dividends, Common Stock", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK)." } } }, "auth_ref": ["r6", "r108"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r695"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r727"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": ["r738"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Net income per share:", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquitySummaryofNetIncomePerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Basic (in dollars per share)", "verboseLabel": "Net income per common share - Basic (in dollars per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r160", "r179", "r180", "r181", "r182", "r183", "r184", "r188", "r191", "r202", "r203", "r204", "r206", "r418", "r422", "r437", "r438", "r482", "r502", "r638"] }, "us-gaap_EarningsPerShareBasicAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicAbstract", "presentation": ["http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquitySummaryofNetIncomePerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "NET INCOME PER SHARE\u2014BASIC:", "label": "Earnings Per Share, Basic [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquitySummaryofNetIncomePerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Diluted (in dollars per share)", "verboseLabel": "Net income per common share - Diluted (in dollars per share)", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r160", "r179", "r180", "r181", "r182", "r183", "r184", "r191", "r202", "r203", "r204", "r206", "r418", "r422", "r437", "r438", "r482", "r502", "r638"] }, "us-gaap_EarningsPerShareDilutedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDilutedAbstract", "presentation": ["http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquitySummaryofNetIncomePerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "NET INCOME PER SHARE\u2014DILUTED:", "label": "Earnings Per Share, Diluted [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Effect of exchange rate changes on cash", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r865"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.ads-pipe.com/role/IncomeTaxesDetail"], "lang": { "en-us": { "role": { "verboseLabel": "Effective income tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r399", "r664"] }, "us-gaap_EmployeeBenefitsAndShareBasedCompensationNoncash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeBenefitsAndShareBasedCompensationNoncash", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/BusinessSegmentsInformationReconciliationofGrossProfittoSegmentAdjustedGrossProfitDetail": { "parentTag": "wms_AdjustedGrossProfit", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationReconciliationofGrossProfittoSegmentAdjustedGrossProfitDetail"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation expense", "label": "Employee Benefit and Share-Based Payment Arrangement, Noncash", "documentation": "Amount of noncash expense (reversal of expense) for employee benefits and share-based payment arrangement. Includes, but is not limited to, pension, other postretirement, postemployment and termination benefits." } } }, "auth_ref": ["r9"] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensationSummaryofStockbasedCompensationExpenseDetail"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EmployeeStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockMember", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensationSummaryofStockbasedCompensationExpenseDetail", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Purchase Plan", "label": "Employee Stock [Member]", "documentation": "An Employee Stock Purchase Plan is a tax-efficient means by which employees of a corporation can purchase the corporation's stock." } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquitySummaryofNetIncomePerShareDetail", "http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Assumed exercise of stock options", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "wms_EmployeeStockPurchasePlanMaximumSharesInOfferingPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "EmployeeStockPurchasePlanMaximumSharesInOfferingPeriod", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Purchase Plan Maximum Shares in Offering Period [Domain]", "label": "Employee Stock Purchase Plan Maximum Shares in

Offering Period", "documentation": "Employee Stock Purchase Plan Maximum Shares in Offering Period" } } }, "auth_ref": [] }, "wms_EmployeeStockPurchasePlanPurchaseDiscount": { "xbrltype": "percentItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "EmployeeStockPurchasePlanPurchaseDiscount", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Purchase Plan Purchase Discount", "label": "Employee Stock Purchase Plan Purchase Discount", "documentation": "Employee Stock Purchase Plan Purchase Discount" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r693"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "verboseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r693"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r693"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r777"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r693"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r693"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r693"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r693"] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Footnote", "label": "Equity Awards Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r732"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table", "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]" } } }, "auth_ref": ["r773"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments", "label": "Equity Awards Adjustments [Member]" } } }, "auth_ref": ["r773"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table", "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]" } } }, "auth_ref": ["r773"] }, "wms_EquipmentFinancingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "EquipmentFinancingMember", "presentation": ["http://www.ads-pipe.com/role/DebtEquipmentFinancingDetails", "http://www.ads-pipe.com/role/DebtLongTermDebtDetail", "http://www.ads-pipe.com/role/DebtValuationofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equipment Financing", "label": "Equipment Financing [Member]", "documentation": "Equipment financing." } } }, "auth_ref": [] }, "wms_EquityClassifiedStockOptionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "EquityClassifiedStockOptionsMember", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensationSummaryofStockbasedCompensationExpenseDetail", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Options", "label": "Equity Classified Stock Options [Member]", "documentation": "Equity-classified stock options." } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r13", "r130", "r155", "r156", "r157", "r174", "r175", "r176", "r178", "r183", "r185", "r187", "r208", "r251", "r252", "r274", "r339", "r407", "r408", "r415", "r416", "r417", "r419", "r421", "r422", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r446", "r447", "r448", "r449", "r450", "r451", "r455", "r457", "r465", "r499", "r527", "r528", "r529", "r546", "r611"] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": ["http://www.ads-pipe.com/role/RelatedPartyTransactionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name", "label": "Investment, Name [Domain]" } } }, "auth_ref": ["r247", "r248", "r249", "r414", "r779", "r780", "r781", "r855", "r856", "r857", "r858"] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOwnershipPercentage", "presentation": ["http://www.ads-pipe.com/role/RelatedPartyTransactionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Company's ownership percentage", "label": "Equity Method Investment, Ownership Percentage", "documentation": "The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting." } } }, "auth_ref": ["r247"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": ["r742"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype":

"textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneous Compensation Analysis", "label": "Erroneous Compensation Analysis [Text Block]" } } }, "auth_ref": ["r700", "r710", "r720", "r752"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneously Awarded Compensation Recovery", "label": "Erroneously Awarded Compensation Recovery [Table]" } } }, "auth_ref": ["r697", "r707", "r717", "r749"] }, "us-gaap_EstimateOfFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EstimateOfFairValueFairValueDisclosureMember", "presentation": ["http://www.ads-pipe.com/role/DebtValuationofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value", "label": "Estimate of Fair Value Measurement [Member]", "documentation": "Measured as an estimate of fair value." } } }, "auth_ref": ["r320", "r444", "r654", "r655"] }, "wms_ExciseTaxAccrualShareRepurchase": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "ExciseTaxAccrualShareRepurchase", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/StatementofCashFlowsSupplementalDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Excise tax accrual, share repurchase", "label": "Excise tax accrual, share repurchase", "documentation": "Excise tax accrual, share repurchase" } } }, "auth_ref": [] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Executive Category:", "label": "Executive Category [Axis]" } } }, "auth_ref": ["r748"] }, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementBasisAxis", "presentation": ["http://www.ads-pipe.com/role/DebtValuationofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Basis", "label": "Measurement Basis [Axis]", "documentation": "Information by measurement basis." } } }, "auth_ref": ["r320", "r654", "r655"] }, "us-gaap_FairValueDisclosureItemAmountsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosureItemAmountsDomain", "presentation": ["http://www.ads-pipe.com/role/DebtValuationofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement", "label": "Fair Value Measurement [Domain]", "documentation": "Measurement basis, for example, but not limited to, reported value, fair value, portion at fair value, portion at other than fair value." } } }, "auth_ref": ["r320", "r654", "r655"] }, "us-gaap_FinanceLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Current maturities of finance lease obligations", "label": "Finance Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as current." } } }, "auth_ref": ["r458"] }, "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Long-term finance lease obligations", "label": "Finance Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": ["r458"] }, "us-gaap_FinanceLeasePrincipalPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeasePrincipalPayments", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Payments on finance lease obligations", "label": "Finance Lease, Principal Payments", "documentation": "Amount of cash outflow for principal payment on finance lease." } } }, "auth_ref": ["r459", "r462"] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r704", "r714", "r724", "r756"] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount", "label": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": ["r704", "r714", "r724", "r756"] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount", "label": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": ["r704", "r714", "r724", "r756"] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery, Explanation of Impracticability", "label": "Forgone Recovery, Explanation of Impracticability [Text Block]" } } }, "auth_ref": ["r704", "r714", "r724", "r756"] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Forgone Recovery, Individual Name" } } }, "auth_ref": ["r704", "r714", "r724", "r756"] }, "ecd_FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member]" } } }, "auth_ref": ["r737"] }, "us-gaap_GainLossOnDispositionOfAssets1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnDispositionOfAssets1", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Loss (gain) on disposal of assets and costs from exit and disposal activities", "label": "Gain (Loss) on Disposition of Assets", "documentation": "Amount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee." } } }, "auth_ref": ["r790"] }, "us-gaap_GainsLossesOnSalesOfAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainsLossesOnSalesOfAssets", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Loss (gain) on disposal of assets and costs from exit and disposal activities", "label": "Gain (Loss) on Disposition of Assets for Financial Service Operations", "documentation": "Amount of gain (loss) on sale or disposal of assets utilized in financial service operations." } } }, "auth_ref": [] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r137", "r255", "r479", "r646", "r651", "r667", "r674", "r807", "r808"] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 2.0 }, "http://www.ads-pipe.com/role/BusinessSegmentsInformationReconciliationofGrossProfittoSegmentAdjustedGrossProfitDetail": { "parentTag": "wms_AdjustedGrossProfit", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationReconciliationofGrossProfittoSegmentAdjustedGrossProfitDetail", "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Gross profit", "terseLabel": "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": ["r82", "r84", "r124", "r171", "r250", "r295", "r296", "r298", "r299", "r300", "r301", "r302", "r304", "r305", "r445", "r640", "r645", "r800", "r802", "r803", "r804", "r805", "r822"] }, "us-gaap_GuaranteeObligationsCurrentCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GuaranteeObligationsCurrentCarryingValue", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/RelatedPartyTransactionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Maximum potential payment under guarantee", "label": "Guarantor Obligations, Current Carrying Value", "documentation": "The current carrying amount of the liability for the freestanding or embedded guarantor's obligations under the guarantee or each group of similar guarantees." } } }, "auth_ref": ["r292"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Income before income taxes", "label": "Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest", "documentation": "Amount of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments." } } }, "auth_ref": ["r124", "r503", "r640", "r800", "r802", "r803", "r804", "r805"] }, "us-gaap_IncomeLossFromEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromEquityMethodInvestments", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 3.0 }, "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-

gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 13.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited", "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Equity in net income of unconsolidated affiliates", "label": "Income (Loss) from Equity Method Investments", "documentation": "Amount of income (loss) for proportionate share of equity method investee's income (loss)." } } }, "auth_ref": ["r9", "r83", "r120", "r207", "r222", "r237", "r246", "r495"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Statement [Abstract]", "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationAxis", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensationSummaryofStockbasedCompensationExpenseDetail"], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Location", "label": "Statement of Income Location, Balance [Axis]", "documentation": "Information by location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r275", "r282", "r283", "r440", "r441", "r442", "r524", "r526", "r596", "r631", "r668", "r879"] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationDomain", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensationSummaryofStockbasedCompensationExpenseDetail"], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Location", "label": "Statement of Income Location, Balance [Domain]", "documentation": "Location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r282", "r283", "r440", "r441", "r442", "r524", "r526", "r596", "r631", "r668", "r879"] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Tax Disclosure [Abstract]", "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.ads-pipe.com/role/IncomeTaxes"], "lang": { "en-us": { "role": { "terseLabel": "Income Taxes", "label": "Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": ["r172", "r395", "r399", "r400", "r401", "r402", "r403", "r404", "r409", "r411", "r412", "r413", "r540", "r664"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_ProfitLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Income tax expense", "label": "Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r126", "r127", "r186", "r187", "r207", "r223", "r237", "r398", "r399", "r410", "r504", "r664"] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/StatementofCashFlowsSupplementalDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for income taxes", "label": "Income Taxes Paid, Net", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r22", "r168", "r405", "r406"] }, "us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayableAndAccruedLiabilities", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable, accrued expenses, and other liabilities", "label": "Increase (Decrease) in Accounts Payable and Accrued Liabilities", "documentation": "The increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid." } } }, "auth_ref": ["r8"] }, "us-gaap_IncreaseDecreaseInInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInInventories", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Inventories", "label": "Increase (Decrease) in Inventories", "documentation": "The 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." } } }, "auth_ref": ["r8"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Changes in working capital:", "label": "Increase (Decrease) in Operating Capital [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Prepaid expenses and other current assets", "label": "Increase (Decrease) in Prepaid Expense and Other Assets", "documentation": "Amount of increase (decrease) in prepaid expenses, and assets classified as other." } } }, "auth_ref": ["r8"] }, "us-gaap_IncreaseDecreaseInReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInReceivables", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Receivables", "label": "Increase (Decrease) in Receivables", "documentation": "The increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, associated with underlying transactions that are classified as operating activities." } } }, "auth_ref": ["r8"] }, "us-gaap_IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInStockholdersEquityRollForward", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "label": "Increase (Decrease) in Stockholders' Equity [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_IncreaseDecreaseInTemporaryEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInTemporaryEquityRollForward", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Increase (Decrease) in Temporary Equity [Roll Forward]", "label": "Increase (Decrease) in Temporary Equity [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_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncrementalCommonSharesAttributableToShareBasedPaymentArrangements", "calculation": { "http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquitySummaryofNetIncomePerShareDetail": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquitySummaryofNetIncomePerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Dilutive securities (in shares)", "label": "Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements", "documentation": "Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method." } } }, "auth_ref": ["r192", "r193", "r194", "r204", "r361"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": ["r704", "r714", "r724", "r748", "r756", "r760", "r768"] }, "wms_InfiltratorWaterTechnologiesSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "InfiltratorWaterTechnologiesSegmentMember", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofFinancialInformationAttributabletoReportableSegmentsDetail", "http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofRevenuefromReportableSegmentsbyProductTypeDetail"], "lang": { "en-us": { "role": { "verboseLabel": "Infiltrator", "label": "Infiltrator Water Technologies Segment [Member]", "documentation": "Infiltrator water technologies segment." } } }, "auth_ref": [] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": ["r766"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]" } } }, "auth_ref": ["r696", "r772"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Adopted", "label": "Insider Trading Policies and Procedures Adopted [Flag]" } } }, "auth_ref": ["r696", "r772"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Not Adopted", "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]" } } }, "auth_ref": ["r696", "r772"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets, net", "label": "Intangible Assets, Net (Excluding Goodwill)", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r265", "r809", "r810"] }, "us-

gaap_InterestIncomeExpenseNonoperatingNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeExpenseNonoperatingNet", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Interest expense", "label": "Interest Income (Expense), Nonoperating", "documentation": "Amount of interest income (expense) classified as nonoperating." } } }, "auth_ref": ["r645", "r787", "r802"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/StatementofCashFlowsSupplementalDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for interest", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount 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." } } }, "auth_ref": ["r163", "r166", "r167"] }, "wms_InternationalSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "InternationalSegmentMember", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofFinancialInformationAttributabletoReportableSegmentsDetail", "http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofRevenuefromReportableSegmentsbyProductTypeDetail"], "lang": { "en-us": { "role": { "terseLabel": "International", "label": "International Segment [Member]", "documentation": "International. Our International segment manufactures and markets products in regions outside of the United States, with a growth strategy focused on our owned facilities in Canada and through our joint-ventures, with best-in-class local partners in Mexico, Central America and South America. Our joint venture strategy provides us with local and regional access to new markets such as Brazil, Chile, Argentina, Peru and Colombia." } } }, "auth_ref": [] }, "us-gaap_IntersegmentEliminationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntersegmentEliminationMember", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofFinancialInformationAttributabletoReportableSegmentsDetail", "http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofRevenuefromReportableSegmentsbyProductTypeDetail"], "lang": { "en-us": { "role": { "terseLabel": "Intersegment Eliminations", "label": "Intersegment Eliminations [Member]", "documentation": "Eliminating entries used in operating segment consolidation." } } }, "auth_ref": ["r123", "r207", "r217", "r231", "r232", "r233", "r234", "r235", "r237", "r238", "r645"] }, "us-gaap_InventoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoriesMember", "presentation": ["http://www.ads-pipe.com/role/CommitmentsandContingenciesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Inventory", "label": "Inventories [Member]", "documentation": "Tangible personal property held for sale in the ordinary course of business, or in process of, or to be consumed in, production for sale." } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Inventory Disclosure [Abstract]", "label": "Inventory Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://www.ads-pipe.com/role/Inventories"], "lang": { "en-us": { "role": { "terseLabel": "Inventories", "label": "Inventory Disclosure [Text Block]", "documentation": "The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r254"] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/InventoriesScheduleofInventoriesDetail": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ads-pipe.com/role/InventoriesScheduleofInventoriesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Finished goods", "label": "Inventory, Finished Goods, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale." } } }, "auth_ref": ["r100", "r635"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 }, "http://www.ads-pipe.com/role/InventoriesScheduleofInventoriesDetail": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://www.ads-pipe.com/role/InventoriesScheduleofInventoriesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Inventories", "totalLabel": "Total inventories", "label": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r147", "r634", "r674"] }, "us-gaap_InventoryRawMaterialsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsNetOfReserves", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/InventoriesScheduleofInventoriesDetail": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ads-pipe.com/role/InventoriesScheduleofInventoriesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Raw materials", "label": "Inventory, Raw Materials, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process." } } }, "auth_ref": ["r100", "r636"] }, "wms_KSOPRedeemableCommonStockConversionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "KSOPRedeemableCommonStockConversionMember", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "KSOP redeemable common stock conversion", "label": "KSOP Redeemable Common Stock Conversion [Member]", "documentation": "KSOP Redeemable Common Stock Conversion" } } }, "auth_ref": [] }, "wms_LeaseRemainingLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "LeaseRemainingLeaseTerm", "presentation": ["http://www.ads-pipe.com/role/LeasesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Remaining lease term", "label": "Lease, Remaining Lease Term", "documentation": "Lease, Remaining Lease Term" } } }, "auth_ref": [] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Leases [Abstract]", "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": ["http://www.ads-pipe.com/role/LeasesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Lessee Lease Description [Line Items]", "label": "Lessee, Lease, Description [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r461", "r464"] }, "us-gaap_LesseeLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionTable", "presentation": ["http://www.ads-pipe.com/role/LeasesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Lessee Lease Description [Table]", "label": "Lessee, Lease, Description [Table]", "documentation": "Disclosure of information about lessee's leases." } } }, "auth_ref": ["r461", "r464"] }, "wms_LesseeLeaseRenewalTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "LesseeLeaseRenewalTerm", "presentation": ["http://www.ads-pipe.com/role/LeasesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Lease renewal term", "label": "Lessee, Lease, Renewal Term", "documentation": "Lessee, Lease, Renewal Term" } } }, "auth_ref": [] }, "us-gaap_LesseeLeasesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeasesPolicyTextBlock", "presentation": ["http://www.ads-pipe.com/role/BackgroundandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Leases [Policy Text Block]", "documentation": "Disclosure of accounting policy for leasing arrangement entered into by lessee." } } }, "auth_ref": ["r460"] }, "wms_LesseeOperatingAndFinanceLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "LesseeOperatingAndFinanceLeasesTextBlock", "presentation": ["http://www.ads-pipe.com/role/Leases"], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee Operating And Finance Leases [Text Block]", "documentation": "Lessee operating and finance leases." } } }, "auth_ref": [] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/DebtSeniorSecuredCreditFacilityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding letters of credit", "label": "Letters of Credit Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r15", "r61", "r62", "r63", "r66", "r67", "r68", "r69", "r171", "r250", "r295", "r296", "r298", "r299", "r300", "r301", "r302", "r304", "r305", "r425", "r428", "r429", "r445", "r566", "r639", "r691", "r822", "r869", "r870"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities, mezzanine equity and stockholders\u2019 equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r77", "r119", "r493", "r674", "r793", "r806", "r864"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "LIABILITIES, MEZZANINE EQUITY AND STOCKHOLDERS\u2019 EQUITY", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r63", "r135", "r171", "r250", "r295", "r296", "r298", "r299", "r300", "r301", "r302", "r304", "r305", "r425", "r428", "r429", "r445", "r674", "r822", "r869", "r870"] }, "us-

gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Current liabilities:", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/RelatedPartyTransactionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding principal balance including letters of credit", "label": "Long-Term Line of Credit", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions 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." } } }, "auth_ref": ["r15", "r116", "r877"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/DebtSeniorSecuredCreditFacilityDetail", "http://www.ads-pipe.com/role/RelatedPartyTransactionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Maximum borrowings permitted under credit facility", "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": ["r60", "r65"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/RelatedPartyTransactionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Maximum borrowings permitted under credit facility", "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": ["r60", "r65", "r294"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://www.ads-pipe.com/role/DebtEquipmentFinancingDetails", "http://www.ads-pipe.com/role/DebtLongTermDebtDetail"], "lang": { "en-us": { "role": { "terseLabel": "Current maturities of debt obligations", "negatedLabel": "Less: Current maturities", "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. Excludes lease obligation." } } }, "auth_ref": ["r140"] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/DebtValuationofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of senior notes and equipment financing", "label": "Long-Term Debt, Fair Value", "documentation": "The 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." } } }, "auth_ref": ["r860", "r861", "r862", "r863"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://www.ads-pipe.com/role/DebtEquipmentFinancingDetails", "http://www.ads-pipe.com/role/DebtLongTermDebtDetail"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt obligations (less unamortized debt issuance costs of $8,737 and $9,759, respectively)", "verboseLabel": "Long-term debt obligations", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r141"] }, "us-gaap_LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis", "presentation": ["http://www.ads-pipe.com/role/CommitmentsandContingenciesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Category of Item Purchased", "label": "Category of Item Purchased [Axis]", "documentation": "Information by category of items purchased under a long-term purchase commitment." } } }, "auth_ref": [] }, "us-gaap_LongTermPurchaseCommitmentCategoryOfItemPurchasedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermPurchaseCommitmentCategoryOfItemPurchasedDomain", "presentation": ["http://www.ads-pipe.com/role/CommitmentsandContingenciesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Purchase Commitment, Category of Item Purchased", "label": "Long-Term Purchase Commitment, Category of Item Purchased [Domain]", "documentation": "General description of the goods or services to be purchased from the counterparty to the long-term purchase commitment." } } }, "auth_ref": [] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.ads-pipe.com/role/DebtEquipmentFinancingDetails", "http://www.ads-pipe.com/role/DebtLongTermDebtDetail", "http://www.ads-pipe.com/role/DebtSeniorSecuredCreditFacilityDetail", "http://www.ads-pipe.com/role/DebtValuationofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r15", "r812", "r813", "r814"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.ads-pipe.com/role/DebtEquipmentFinancingDetails", "http://www.ads-pipe.com/role/DebtLongTermDebtDetail", "http://www.ads-pipe.com/role/DebtSeniorSecuredCreditFacilityDetail", "http://www.ads-pipe.com/role/DebtValuationofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r15", "r34", "r812", "r813", "r814"] }, "us-gaap_MaterialReconcilingItemsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaterialReconcilingItemsMember", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationReconciliationofGrossProfittoSegmentAdjustedGrossProfitDetail"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reconciling Items", "label": "Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member]", "documentation": "Items used in reconciling reportable segments' amounts to consolidated amount. Excludes corporate-level activity." } } }, "auth_ref": ["r232", "r235", "r238", "r645", "r646"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.ads-pipe.com/role/CommitmentsandContingenciesDetail", "http://www.ads-pipe.com/role/DebtEquipmentFinancingDetails", "http://www.ads-pipe.com/role/DebtSeniorNotesDetail", "http://www.ads-pipe.com/role/LeasesDetail", "http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r288", "r289", "r290", "r291", "r356", "r394", "r439", "r477", "r523", "r525", "r533", "r558", "r559", "r616", "r617", "r618", "r619", "r620", "r629", "r630", "r650", "r658", "r662", "r669", "r670", "r671", "r672", "r676", "r826", "r871", "r872", "r873", "r874", "r875", "r876"] }, "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": ["r740"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": ["r740"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.ads-pipe.com/role/CommitmentsandContingenciesDetail", "http://www.ads-pipe.com/role/DebtEquipmentFinancingDetails", "http://www.ads-pipe.com/role/LeasesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]" } } }, "auth_ref": ["r288", "r289", "r290", "r291", "r356", "r394", "r439", "r477", "r523", "r525", "r533", "r558", "r559", "r616", "r617", "r618", "r619", "r620", "r629", "r630", "r650", "r658", "r662", "r669", "r670", "r671", "r676", "r826", "r871", "r872", "r873", "r874", "r875", "r876"] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling interest in subsidiaries", "label": "Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r76", "r118", "r171", "r250", "r295", "r298", "r299", "r300", "r304", "r305", "r445", "r492", "r570"] }, "us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestOwnershipPercentageByNoncontrollingOwners", "presentation": ["http://www.ads-pipe.com/role/RelatedPartyTransactionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of ownership in joint venture", "label": "Subsidiary, Ownership Percentage, Noncontrolling Owner", "documentation": "The equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity." } } }, "auth_ref": [] }, "us-gaap_MinorityInterestOwnershipPercentageByParent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestOwnershipPercentageByParent", "presentation": ["http://www.ads-pipe.com/role/RelatedPartyTransactionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Company's ownership percentage", "label": "Subsidiary, Ownership Percentage, Parent", "documentation": "The parent entity's interest in net assets of the subsidiary, expressed as a percentage." } } }, "auth_ref": [] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": ["r759"] },

"ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r767"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": ["r741"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r165"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Financing Activities", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r165"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Investing Activities", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r94", "r95", "r96"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Operating Activities", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net income attributable to ADS", "terseLabel": "Net Income (Loss) Attributable to Parent", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r85", "r96", "r121", "r133", "r150", "r153", "r157", "r171", "r177", "r179", "r180", "r181", "r182", "r183", "r186", "r187", "r200", "r250", "r295", "r296", "r298", "r299", "r300", "r301", "r302", "r304", "r305", "r418", "r422", "r438", "r445", "r498", "r588", "r609", "r610", "r689", "r822"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 }, "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited", "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Less: net income attributable to noncontrolling interest", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r52", "r111", "r150", "r153", "r183", "r186", "r187", "r497", "r786"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquitySummaryofNetIncomePerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Net income available to common stockholders \u2013 Basic", "label": "Net Income (Loss) Available to Common Stockholders, Basic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, of income (loss) available to common shareholders." } } }, "auth_ref": ["r161", "r179", "r180", "r181", "r182", "r188", "r189", "r201", "r204", "r422"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersDiluted", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquitySummaryofNetIncomePerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Net income available to common stockholders \u2013 Diluted", "label": "Net Income (Loss) Available to Common Stockholders, Diluted", "documentation": "Amount, 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." } } }, "auth_ref": ["r161", "r190", "r196", "r197", "r198", "r199", "r201", "r204"] }, "wms_NetIncomePerShareAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "NetIncomePerShareAndStockholdersEquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Net Income Per Share And Stockholders Equity [Abstract]", "label": "Net Income Per Share And Stockholders Equity [Abstract]", "documentation": "Net income per share and stockholders' equity." } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.ads-pipe.com/role/BackgroundandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Recent Accounting Guidance", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "wms_NonEmployeeDirectorCompensationPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "NonEmployeeDirectorCompensationPlanMember", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensationSummaryofStockbasedCompensationExpenseDetail"], "lang": { "en-us": { "role": { "terseLabel": "Non-Employee Directors", "label": "Non Employee Director Compensation Plan [Member]", "documentation": "Non Employee Director Compensation Plan [Member]" } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r740"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": ["r704", "r714", "r724", "r748", "r756"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r731"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r730"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": ["r748"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r767"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r767"] }, "us-gaap_NoncontrollingInterestMember": {

"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Non-controlling Interest in Subsidiaries", "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r48", "r339", "r794", "r795", "r796", "r797", "r909"] }, "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Other expense:", "label": "Nonoperating Income (Expense) [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.ads-pipe.com/role/BackgroundandSummaryofSignificantAccountingPoliciesDetail", "http://www.ads-pipe.com/role/BusinessSegmentsInformationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r641", "r649", "r801"] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Operating expenses:", "label": "Operating Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Income from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r124", "r640", "r800", "r802", "r803", "r804", "r805"] }, "us-gaap_OperatingSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingSegmentsMember", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofFinancialInformationAttributabletoReportableSegmentsDetail", "http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofRevenuefromReportableSegmentsbyProductTypeDetail"], "lang": { "en-us": { "role": { "terseLabel": "Operating Segments", "label": "Operating Segments [Member]", "documentation": "Identifies components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r231", "r232", "r233", "r234", "r235", "r238", "r645", "r646"] }, "wms_OrencoSystemsLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "OrencoSystemsLLCMember", "presentation": ["http://www.ads-pipe.com/role/SubsequentEventsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Orenco Systems, LLC", "label": "Orenco Systems, LLC [Member]", "documentation": "Orenco Systems, LLC" } } }, "auth_ref": [] }, "us-gaap_OtherAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Other accrued liabilities", "label": "Other Accrued Liabilities, Current", "documentation": "Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r62"] }, "us-gaap_OtherAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsAbstract", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Other assets:", "label": "Other Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Other current assets", "label": "Other Assets, Current", "documentation": "Amount of current assets classified as other." } } }, "auth_ref": ["r148", "r674"] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Other assets", "label": "Other Assets, Noncurrent", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": ["r138"] }, "us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited", "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Currency translation loss", "verboseLabel": "Other comprehensive loss", "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax", "documentation": "Amount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature." } } }, "auth_ref": ["r4", "r499"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Less: other comprehensive (loss) income attributable to noncontrolling interest", "label": "Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of other comprehensive income (loss) attributable to noncontrolling interests." } } }, "auth_ref": ["r7", "r12", "r110", "r151", "r154", "r183"] }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Other liabilities", "label": "Other Liabilities, Noncurrent", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r67"] }, "us-gaap_OtherNoncashIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoncashIncomeExpense", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Other operating activities", "label": "Other Noncash Income (Expense)", "documentation": "Amount of income (expense) included in net income that results in no cash inflow (outflow), classified as other." } } }, "auth_ref": ["r96"] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Interest income and other, net", "label": "Other Nonoperating Income (Expense)", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": ["r88"] }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OtherPerfMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Other Performance Measure, Amount", "label": "Other Performance Measure, Amount" } } }, "auth_ref": ["r740"] }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingAggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount", "label": "Outstanding Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r702", "r712", "r722", "r754"] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Amount", "label": "Outstanding Recovery Compensation Amount" } } }, "auth_ref": ["r705", "r715", "r725", "r757"] }, "ecd_OutstandingRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Outstanding Recovery, Individual Name" } } }, "auth_ref": ["r705", "r715", "r725", "r757"] }, "srt_OwnershipAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OwnershipAxis", "presentation": ["http://www.ads-pipe.com/role/RelatedPartyTransactionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Ownership", "label": "Ownership [Axis]" } } }, "auth_ref": [] }, "srt_OwnershipDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OwnershipDomain", "presentation": ["http://www.ads-pipe.com/role/RelatedPartyTransactionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Ownership", "label": "Ownership [Domain]" } } }, "auth_ref": [] }, "us-gaap_ParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ParentMember", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Total ADS Stockholders\u2019 Equity", "label": "Parent [Member]", "documentation": "Portion of equity, or net assets, in the consolidated entity attributable, directly or indirectly, to the parent. Excludes noncontrolling interests." } } }, "auth_ref": [] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]" } } }, "auth_ref": ["r729"] }, "us-gaap_PaymentsForProceedsFromOtherInvestingActivities": { "xbrltype":

"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForProceedsFromOtherInvestingActivities", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Other investing activities", "label": "Payments for (Proceeds from) Other Investing Activities", "documentation": "Amount of cash (inflow) outflow from investing activities classified as other." } } }, "auth_ref": ["r782", "r788"] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repurchase of common stock", "label": "Payments for Repurchase of Common Stock", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": ["r92"] }, "us-gaap_PaymentsOfDividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividendsCommonStock", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cash dividends paid", "label": "Payments of Ordinary Dividends, Common Stock", "documentation": "Amount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity." } } }, "auth_ref": ["r92"] }, "us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payment of withholding taxes on vesting of restricted stock units", "label": "Payment, Tax Withholding, Share-Based Payment Arrangement", "documentation": "Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": ["r162"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Capital expenditures", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The 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." } } }, "auth_ref": ["r91"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group Issuers, Footnote [Text Block]" } } }, "auth_ref": ["r739"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Total Shareholder Return Amount", "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r739"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Actually Paid Compensation Amount", "label": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r731"] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO", "label": "PEO [Member]" } } }, "auth_ref": ["r748"] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Name", "label": "PEO Name" } } }, "auth_ref": ["r741"] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Total Compensation Amount", "label": "PEO Total Compensation Amount" } } }, "auth_ref": ["r730"] }, "wms_PercentageOfDebtSecuredGuaranteed": { "xbrltype": "percentItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "PercentageOfDebtSecuredGuaranteed", "presentation": ["http://www.ads-pipe.com/role/RelatedPartyTransactionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of debt guarantee", "label": "Percentage Of Debt Secured Guaranteed", "documentation": "Percentage of debt secured guaranteed." } } }, "auth_ref": [] }, "us-gaap_PerformanceSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PerformanceSharesMember", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail", "http://www.ads-pipe.com/role/StockBasedCompensationSummaryofStockbasedCompensationExpenseDetail", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Performance-based Restricted Stock Units", "label": "Performance Shares [Member]", "documentation": "Share-based payment arrangement awarded for meeting performance target." } } }, "auth_ref": [] }, "wms_PipeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "PipeMember", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofFinancialInformationAttributabletoReportableSegmentsDetail", "http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofRevenuefromReportableSegmentsbyProductTypeDetail"], "lang": { "en-us": { "role": { "terseLabel": "International - Pipe", "label": "Pipe [Member]", "documentation": "Pipe." } } }, "auth_ref": [] }, "wms_PipeSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "PipeSegmentMember", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofFinancialInformationAttributabletoReportableSegmentsDetail", "http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofRevenuefromReportableSegmentsbyProductTypeDetail"], "lang": { "en-us": { "role": { "terseLabel": "Pipe", "label": "Pipe Segment [Member]", "documentation": "Pipe segment." } } }, "auth_ref": [] }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameAxis", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail", "http://www.ads-pipe.com/role/StockBasedCompensationSummaryofStockbasedCompensationExpenseDetail"], "lang": { "en-us": { "role": { "terseLabel": "Plan Name", "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": ["r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854"] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail", "http://www.ads-pipe.com/role/StockBasedCompensationSummaryofStockbasedCompensationExpenseDetail"], "lang": { "en-us": { "role": { "terseLabel": "Plan Name", "label": "Plan Name [Domain]", "documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": ["r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854"] }, "ecd_PnsnAdjsPrrSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsPrrSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Prior Service Cost", "label": "Pension Adjustments Prior Service Cost [Member]" } } }, "auth_ref": ["r732"] }, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Service Cost", "label": "Pension Adjustments Service Cost [Member]" } } }, "auth_ref": ["r776"] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Benefits Adjustments, Footnote", "label": "Pension Benefits Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r731"] }, "us-gaap_PortionAtFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PortionAtFairValueFairValueDisclosureMember", "presentation": ["http://www.ads-pipe.com/role/DebtValuationofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Portion at Fair Value Measurement", "label": "Portion at Fair Value Measurement [Member]", "documentation": "Measured at fair value for financial reporting purposes." } } }, "auth_ref": ["r443"] }, "us-gaap_ProceedsFromPaymentsForOtherFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromPaymentsForOtherFinancingActivities", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from (Payments for) Other Financing Activities", "label": "Proceeds from (Payments for) Other Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities classified as other." } } }, "auth_ref": ["r783", "r789"] }, "us-gaap_ProceedsFromSaleOfProductiveAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfProductiveAssets", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from disposition of assets", "label": "Proceeds from Sale of Productive Assets", "documentation": "The cash inflow from the sale of property, plant and equipment (capital expenditures), software, and other intangible assets." } } }, "auth_ref": ["r90"] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from exercise of stock options", "label": "Proceeds from Stock Options Exercised", "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement." } } }, "auth_ref": ["r5", "r14"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024",

"localname": "ProductOrServiceAxis", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofFinancialInformationAttributabletoReportableSegmentsDetail", "http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofRevenuefromReportableSegmentsbyProductTypeDetail"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service", "label": "Product and Service [Axis]" } } }, "auth_ref": ["r240", "r478", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r632", "r659", "r675", "r676", "r677", "r679", "r680", "r817", "r818", "r828", "r878", "r880", "r881", "r882", "r883", "r884", "r885", "r886", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "r907"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofFinancialInformationAttributabletoReportableSegmentsDetail", "http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofRevenuefromReportableSegmentsbyProductTypeDetail"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service", "label": "Product and Service [Domain]" } } }, "auth_ref": ["r240", "r478", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r632", "r659", "r675", "r676", "r677", "r679", "r680", "r817", "r818", "r828", "r878", "r880", "r881", "r882", "r883", "r884", "r885", "r886", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "r907"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 }, "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 }, "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited", "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited", "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net income", "verboseLabel": "Net income", "terseLabel": "Net income", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r133", "r150", "r153", "r164", "r171", "r177", "r183", "r186", "r187", "r250", "r295", "r296", "r298", "r299", "r300", "r301", "r302", "r304", "r305", "r418", "r422", "r423", "r426", "r427", "r438", "r445", "r483", "r496", "r545", "r588", "r609", "r610", "r665", "r666", "r690", "r786", "r822"] }, "wms_ProfitLossExcludingPortionAttributableToRedeemableNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "ProfitLossExcludingPortionAttributableToRedeemableNoncontrollingInterest", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Net income", "label": "Profit Loss Excluding Portion Attributable To Redeemable Noncontrolling Interest", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest but excluding the portion attributable to redeemable noncontrolling interest." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://www.ads-pipe.com/role/LeasesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset", "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r10", "r463"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Property, plant and equipment, net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r10", "r463", "r484", "r494", "r674"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.ads-pipe.com/role/LeasesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r101", "r463"] }, "wms_PurchaseCommitmentContractPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "PurchaseCommitmentContractPeriod", "presentation": ["http://www.ads-pipe.com/role/CommitmentsandContingenciesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Purchase commitment contract period", "label": "Purchase Commitment Contract Period", "documentation": "Purchase Commitment Contract Period" } } }, "auth_ref": [] }, "us-gaap_PurchaseCommitmentExcludingLongtermCommitmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseCommitmentExcludingLongtermCommitmentLineItems", "presentation": ["http://www.ads-pipe.com/role/CommitmentsandContingenciesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Purchase Commitment, Excluding Long-term Commitment [Line Items]", "label": "Purchase Commitment, Excluding Long-Term Commitment [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_PurchaseCommitmentExcludingLongtermCommitmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseCommitmentExcludingLongtermCommitmentTable", "presentation": ["http://www.ads-pipe.com/role/CommitmentsandContingenciesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Purchase Commitment Excluding Longterm Commitment [Table]", "label": "Purchase Commitment, Excluding Long-Term Purchase Commitment [Table]", "documentation": "Disclosure of information about purchase arrangement. Includes, but is not limited to, term of arrangement with supplier, minimum quantity required, milestone, period covered by arrangement, and committed amount. Excludes long-term purchase arrangement and unconditional purchase obligation." } } }, "auth_ref": ["r68", "r117"] }, "us-gaap_PurchaseCommitmentRemainingMinimumAmountCommitted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseCommitmentRemainingMinimumAmountCommitted", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/CommitmentsandContingenciesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Total purchase commitment", "label": "Purchase Commitment, Remaining Minimum Amount Committed", "documentation": "Minimum amount to be expended to satisfy the terms of arrangements in which the entity has agreed to expend funds to procure goods or services, excluding long-term purchase commitments or unconditional purchase obligations." } } }, "auth_ref": ["r68", "r117"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r729"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r729"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.ads-pipe.com/role/CommitmentsandContingenciesDetail", "http://www.ads-pipe.com/role/DebtEquipmentFinancingDetails", "http://www.ads-pipe.com/role/DebtSeniorNotesDetail", "http://www.ads-pipe.com/role/LeasesDetail", "http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement", "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r288", "r289", "r290", "r291", "r355", "r356", "r385", "r386", "r387", "r394", "r439", "r475", "r476", "r477", "r523", "r525", "r533", "r558", "r559", "r616", "r617", "r618", "r619", "r620", "r629", "r630", "r650", "r658", "r662", "r669", "r670", "r671", "r672", "r676", "r683", "r815", "r826", "r862", "r872", "r873", "r874", "r875", "r876"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.ads-pipe.com/role/CommitmentsandContingenciesDetail", "http://www.ads-pipe.com/role/DebtEquipmentFinancingDetails", "http://www.ads-pipe.com/role/DebtSeniorNotesDetail", "http://www.ads-pipe.com/role/LeasesDetail", "http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r288", "r289", "r290", "r291", "r355", "r356", "r385", "r386", "r387", "r394", "r439", "r475", "r476", "r477", "r523", "r525", "r533", "r558", "r559", "r616", "r617", "r618", "r619", "r620", "r629", "r630", "r650", "r658", "r662", "r669", "r670", "r671", "r672", "r676", "r683", "r815", "r826", "r862", "r872", "r873", "r874", "r875", "r876"] }, "us-gaap_ReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesNetCurrent", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Receivables (less allowance for doubtful accounts of $4,769 and $4,849, respectively)", "label": "Receivables, Net, Current", "documentation": "The total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value." } } }, "auth_ref": ["r674"] }, "us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTable", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationReconciliationofGrossProfittoSegmentAdjustedGrossProfitDetail"], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation Of Operating Profit Loss From Segments To Consolidated [Table]", "label": "Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table]", "documentation": "Disclosure of information about the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment." } } }, "auth_ref": ["r31", "r32"] }, "us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock", "presentation": ["http://www.ads-

pipe.com/role/BusinessSegmentsInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of Gross Profit to Segment Adjusted Gross Profit", "label": "Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment." } } }, "auth_ref": ["r31", "r32"] }, "us-gaap_ReconciliationOfRevenueFromSegmentsToConsolidatedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfRevenueFromSegmentsToConsolidatedTextBlock", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue from Reportable Segments by Product Type", "label": "Reconciliation of Revenue from Segments to Consolidated [Table Text Block]", "documentation": "Tabular disclosure of all significant reconciling items in the reconciliation of total revenues from reportable segments to the entity's consolidated revenues." } } }, "auth_ref": ["r30", "r32"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": ["r697", "r707", "r717", "r749"] }, "wms_RedeemableCommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "RedeemableCommonStockMember", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Redeemable Common Stock", "label": "Redeemable Common Stock [Member]", "documentation": "Redeemable Common Stock" } } }, "auth_ref": [] }, "us-gaap_RedeemableNoncontrollingInterestEquityCommonCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RedeemableNoncontrollingInterestEquityCommonCarryingAmount", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Redeemable common stock: $0.01 par value; 6,045 and 6,682 shares outstanding, respectively", "label": "Redeemable Noncontrolling Interest, Equity, Common, Carrying Amount", "documentation": "As of the reporting date, the carrying amount of noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. The noncontrolling interest holder's ownership (or holders' ownership) may be in the form of common shares (regardless of class), limited partnership units (regardless of class), non-preferential membership interests, or any other form of common equity regardless of investee entity legal form." } } }, "auth_ref": ["r36", "r37", "r104", "r105"] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://www.ads-pipe.com/role/RelatedPartyTransactionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Line Items]", "label": "Related Party Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r244", "r592", "r593", "r596"] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Related Party Transactions [Abstract]", "label": "Related Party Transactions [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.ads-pipe.com/role/RelatedPartyTransactions"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transactions", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r466", "r467", "r468", "r469", "r470", "r541", "r542", "r543", "r594", "r595", "r596", "r614", "r615"] }, "us-gaap_RepaymentsOfOtherLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfOtherLongTermDebt", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments on Equipment Financing", "label": "Repayments of Other Long-Term Debt", "documentation": "Amount of cash outflow for the payment of debt classified as other, maturing after one year or the operating cycle, if longer." } } }, "auth_ref": ["r93"] }, "wms_RepaymentsOfSyndicatedTermLoanFacility": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "RepaymentsOfSyndicatedTermLoanFacility", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Payments on syndicated Term Loan Facility", "label": "Repayments Of Syndicated Term Loan Facility", "documentation": "Repayments of syndicated term loan facility." } } }, "auth_ref": [] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r698", "r708", "r718", "r750"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r699", "r709", "r719", "r751"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r706", "r716", "r726", "r758"] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash (included in Other assets in the Condensed Consolidated Balance Sheets)", "label": "Restricted Cash and Cash Equivalents", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r21", "r112", "r136", "r169", "r488"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquitySummaryofNetIncomePerShareDetail", "http://www.ads-pipe.com/role/StockBasedCompensationSummaryofStockbasedCompensationExpenseDetail", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Assumed performance-based restricted stock units", "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r26"] }, "wms_RestrictedStockNonparticipatingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "RestrictedStockNonparticipatingMember", "presentation": ["http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquitySummaryofNetIncomePerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Assumed restricted stock", "label": "Restricted Stock, Nonparticipating [Member]", "documentation": "Restricted Stock, Nonparticipating" } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r74", "r108", "r491", "r530", "r532", "r539", "r569", "r674"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r130", "r174", "r175", "r176", "r178", "r183", "r185", "r187", "r251", "r252", "r274", "r407", "r408", "r415", "r416", "r417", "r419", "r421", "r422", "r430", "r432", "r433", "r435", "r436", "r455", "r457", "r527", "r529", "r546", "r909"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofFinancialInformationAttributabletoReportableSegmentsDetail", "http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofRevenuefromReportableSegmentsbyProductTypeDetail", "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Net sales", "verboseLabel": "Net Sales", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r122", "r123", "r207", "r216", "r217", "r231", "r237", "r240", "r242", "r243", "r351", "r352", "r478"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.ads-pipe.com/role/RevenueRecognition"], "lang": { "en-us": { "role": {

"terseLabel": "Revenue Recognition", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r128", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r354"] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.ads-pipe.com/role/DebtLongTermDebtDetail", "http://www.ads-pipe.com/role/DebtSeniorSecuredCreditFacilityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r767"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r767"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquitySummaryofNetIncomePerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Antidilutive Securities Excluded From Computation Of Earnings Per Share [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r26"] }, "us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock", "presentation": ["http://www.ads-pipe.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Carrying And Fair Value of Senior Notes", "label": "Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to carrying amount and estimated fair value of short-term and long-term debt instruments or arrangements, including but not limited to, identification of terms, features, and collateral requirements." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "presentation": ["http://www.ads-pipe.com/role/StatementofCashFlowsSupplementalDisclosuresTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Cash Flow, Supplemental Disclosures", "label": "Schedule of Cash Flow, Supplemental Disclosures [Table Text Block]", "documentation": "Tabular disclosure of supplemental cash flow information for the periods presented." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": ["http://www.ads-pipe.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt", "label": "Schedule of Debt [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Net Income Per Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r799"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensationSummaryofStockbasedCompensationExpenseDetail"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Table]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "documentation": "Disclosure of information about amount recognized for award under share-based payment arrangement. Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in statement of financial position, and corresponding reporting line item in financial statements." } } }, "auth_ref": ["r43"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Stock-based Compensation Expense", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r43"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.ads-pipe.com/role/RelatedPartyTransactionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name", "label": "Investment, Name [Axis]" } } }, "auth_ref": ["r247", "r248", "r249", "r414", "r779", "r780", "r781", "r855", "r856", "r857", "r858"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.ads-pipe.com/role/InventoriesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Inventories", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r17", "r78", "r79", "r80"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://www.ads-pipe.com/role/RelatedPartyTransactionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Related Party Transactions By Related Party [Table]", "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r56", "r57", "r592", "r593", "r596"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofFinancialInformationAttributabletoReportableSegmentsDetail", "http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofRevenuefromReportableSegmentsbyProductTypeDetail"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Segment Reporting Information By Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r27", "r28", "r29"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Financial Information Attributable to Reportable Segments", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r27", "r28", "r29"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r358", "r360", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388"] }, "us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Assumption Used to Estimate Fair Value of Stock Options", "label": "Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block]", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": ["r109"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Title of each class", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r692"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Name of each exchange on which registered", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r694"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofFinancialInformationAttributabletoReportableSegmentsDetail", "http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofRevenuefromReportableSegmentsbyProductTypeDetail"], "lang": { "en-us": { "role": { "terseLabel": "Segments", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r122", "r123", "r124", "r125", "r207",

"r212", "r215", "r216", "r217", "r218", "r219", "r220", "r221", "r222", "r223", "r224", "r225", "r226", "r228", "r229", "r230", "r231", "r232", "r233", "r234", "r235", "r237", "r238", "r239", "r243", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r273", "r284", "r285", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r642", "r645", "r646", "r651", "r678", "r878", "r880", "r881", "r882", "r883", "r884", "r885", "r886", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "r907"] }, "us-gaap_SegmentExpenditureAdditionToLongLivedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentExpenditureAdditionToLongLivedAssets", "crdr": "debit", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofFinancialInformationAttributabletoReportableSegmentsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Capital Expenditures", "label": "Segment, Expenditure, Addition to Long-Lived Assets", "documentation": "Amount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets." } } }, "auth_ref": ["r207", "r226", "r237", "r645", "r646"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformation"], "lang": { "en-us": { "role": { "terseLabel": "Business Segments Information", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r125", "r207", "r211", "r212", "r213", "r214", "r215", "r227", "r229", "r230", "r235", "r236", "r237", "r238", "r239", "r240", "r241", "r243", "r641", "r643", "r644", "r645", "r647", "r648", "r649"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofFinancialInformationAttributabletoReportableSegmentsDetail", "http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofRevenuefromReportableSegmentsbyProductTypeDetail"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_SegmentReportingReconcilingItemForOperatingProfitLossFromSegmentToConsolidatedLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingReconcilingItemForOperatingProfitLossFromSegmentToConsolidatedLineItems", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationReconciliationofGrossProfittoSegmentAdjustedGrossProfitDetail"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items]", "label": "Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_SellingAndMarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpense", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative", "label": "Selling and Marketing Expense", "documentation": "The aggregate total amount of expenses directly related to the marketing or selling of products or services." } } }, "auth_ref": [] }, "us-gaap_SellingAndMarketingExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpenseMember", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensationSummaryofStockbasedCompensationExpenseDetail"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative expenses", "label": "Selling and Marketing Expense [Member]", "documentation": "Primary financial statement caption encompassing selling and marketing expense." } } }, "auth_ref": ["r86"] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": ["http://www.ads-pipe.com/role/DebtLongTermDebtDetail", "http://www.ads-pipe.com/role/DebtValuationofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior Notes", "label": "Senior Notes [Member]", "documentation": "Bond that takes priority over other debt securities sold by the issuer. In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r8"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Number of performance units granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r377"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue", "crdr": "debit", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Number of performance units granted, value", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value", "documentation": "Fair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash." } } }, "auth_ref": ["r381"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensationSummaryofAssumptionUsedtoEstimateFairValueofStockOptionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Dividend yield", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } }, "auth_ref": ["r386"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensationSummaryofAssumptionUsedtoEstimateFairValueofStockOptionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Expected stock price volatility", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r385"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensationSummaryofAssumptionUsedtoEstimateFairValueofStockOptionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Risk-free interest rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r387"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Share Based Compensation Arrangement By Share Based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r358", "r360", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Number of stock

options granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross", "documentation": "Gross number of share options (or share units) granted during the period." } } }, "auth_ref": ["r370"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail", "http://www.ads-pipe.com/role/StockBasedCompensationSummaryofStockbasedCompensationExpenseDetail", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Type", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388"] }, "us-gaap_SharePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharePrice", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensationSummaryofAssumptionUsedtoEstimateFairValueofStockOptionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Common stock price (in dollars per share)", "label": "Share Price", "documentation": "Price of a single share of a number of saleable stocks of a company." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensationSummaryofAssumptionUsedtoEstimateFairValueofStockOptionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average expected option life (years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term", "documentation": "Expected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r384"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Number of stock options granted, value", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested in Period, Fair Value", "documentation": "Fair value of options vested. Excludes equity instruments other than options, for example, but not limited to, share units, stock appreciation rights, restricted stock." } } }, "auth_ref": ["r381"] }, "wms_SouthAmericanJointVentureMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "SouthAmericanJointVentureMember", "presentation": ["http://www.ads-pipe.com/role/RelatedPartyTransactionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "South American Joint Venture", "label": "South American Joint Venture [Member]", "documentation": "South American Joint Venture [Member]" } } }, "auth_ref": [] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": ["http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofFinancialInformationAttributabletoReportableSegmentsDetail", "http://www.ads-pipe.com/role/BusinessSegmentsInformationScheduleofRevenuefromReportableSegmentsbyProductTypeDetail"], "lang": { "en-us": { "role": { "terseLabel": "Segments", "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": ["r122", "r123", "r124", "r125", "r132", "r207", "r212", "r215", "r216", "r217", "r218", "r219", "r220", "r221", "r222", "r223", "r224", "r225", "r226", "r228", "r229", "r230", "r231", "r232", "r233", "r234", "r235", "r237", "r238", "r239", "r243", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r273", "r276", "r284", "r285", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r642", "r645", "r646", "r651", "r678", "r878", "r880", "r881", "r882", "r883", "r884", "r885", "r886", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "r907"] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock", "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": ["r129", "r142", "r143", "r144", "r171", "r191", "r195", "r202", "r204", "r209", "r210", "r250", "r295", "r298", "r299", "r300", "r304", "r305", "r334", "r335", "r336", "r337", "r338", "r445", "r535", "r536", "r537", "r538", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r568", "r589", "r611", "r621", "r622", "r623", "r624", "r625", "r778", "r791", "r798"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Equity Components [Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r13", "r72", "r75", "r76", "r130", "r155", "r156", "r157", "r174", "r175", "r176", "r178", "r183", "r185", "r187", "r208", "r251", "r252", "r274", "r339", "r407", "r408", "r415", "r416", "r417", "r419", "r421", "r422", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r446", "r447", "r448", "r449", "r450", "r451", "r455", "r457", "r465", "r499", "r527", "r528", "r529", "r546", "r611"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r174", "r175", "r176", "r208", "r457", "r478", "r534", "r557", "r560", "r561", "r562", "r563", "r564", "r565", "r568", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r581", "r582", "r583", "r584", "r585", "r587", "r590", "r591", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r611", "r684"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Cash Flows [Abstract]", "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Financial Position [Abstract]", "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Comprehensive Income [Abstract]", "label": "Statement of Comprehensive Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Stockholders' Equity [Abstract]", "label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": ["r174", "r175", "r176", "r208", "r244", "r457", "r478", "r534", "r557", "r560", "r561", "r562", "r563", "r564", "r565", "r568", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r581", "r582", "r583", "r584", "r585", "r587", "r590", "r591", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r611", "r684"] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Price or TSR Estimation Method", "label": "Stock Price or TSR Estimation Method [Text Block]" } } }, "auth_ref": ["r701", "r711", "r721", "r753"] }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockAppreciationRightsSARSMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Appreciation Rights (SARs)", "label": "Stock Appreciation Rights (SARs) [Member]", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "KSOP redeemable common stock conversion (in shares)", "label": "Stock Issued During Period, Shares, Conversion of Convertible Securities", "documentation": "Number of shares issued during the period as a result of the conversion of convertible securities." } } }, "auth_ref": ["r13", "r38", "r72", "r75", "r108", "r323"] }, "us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "ESPP Share Issuance (in shares)", "label": "Stock Issued During Period, Shares, Employee Stock Purchase Plans", "documentation": "Number of shares issued during the period as a result of an employee stock purchase plan." } } }, "auth_ref": ["r13", "r71", "r72", "r108"] }, "us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited", "http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Restricted stock awards (in shares)", "verboseLabel": "Restricted stock awards (in shares)", "label": "Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures", "documentation": "Number of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited." } } }, "auth_ref": ["r13", "r71", "r72", "r108"] }, "us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesShareBasedCompensation", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Performance-based restricted stock units (in shares)", "label": "Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Number, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under

```
employee stock ownership plan (ESOP)." } } }, "auth_ref": [ "r13", "r71", "r72", "r108" ] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": [ "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Exercise of common stock options (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period", "documentation": "Number of share options (or share units) exercised during the current period." } } }, "auth_ref": [ "r13", "r71", "r72", "r108", "r371" ] }, "us-gaap_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueConversionOfConvertibleSecurities", "crdr": "credit", "presentation": [ "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "KSOP redeemable common stock conversion", "label": "Stock Issued During Period, Value, Conversion of Convertible Securities", "documentation": "The gross value of stock issued during the period upon the conversion of convertible securities." } } }, "auth_ref": [ "r13", "r72", "r75", "r76", "r108" ] }, "us-gaap_StockIssuedDuringPeriodValueEmployeeBenefitPlan": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueEmployeeBenefitPlan", "crdr": "credit", "presentation": [ "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation expense", "label": "Stock Issued During Period, Value, Employee Benefit Plan", "documentation": "Value of shares issued during the period to an employee benefit plan, such as a defined contribution or defined benefit plan." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueEmployeeStockPurchasePlan", "crdr": "credit", "presentation": [ "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited", "http://www.ads-pipe.com/role/StatementofCashFlowsSupplementalDisclosuresDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation expense", "label": "Stock Issued During Period, Value, Employee Stock Purchase Plan", "documentation": "Aggregate change in value for stock issued during the period as a result of employee stock purchase plan." } } }, "auth_ref": [ "r13", "r71", "r72", "r108" ] }, "us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures", "crdr": "credit", "presentation": [ "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited", "http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted stock awards", "label": "Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures", "documentation": "Value of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited." } } }, "auth_ref": [ "r13", "r108" ] }, "us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueShareBasedCompensation", "crdr": "credit", "presentation": [ "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Performance-based restricted stock units (in shares)", "label": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Value, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": [ "r42", "r71", "r72", "r108" ] }, "us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueStockOptionsExercised", "crdr": "credit", "presentation": [ "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Exercise of common stock options", "label": "Stock Issued During Period, Value, Stock Options Exercised", "documentation": "Value of stock issued as a result of the exercise of stock options." } } }, "auth_ref": [ "r13", "r72", "r75", "r76", "r108" ] }, "wms_StockRepurchaseCostsIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "StockRepurchaseCostsIncurredButNotYetPaid", "crdr": "credit", "presentation": [ "http://www.ads-pipe.com/role/StatementofCashFlowsSupplementalDisclosuresDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Repurchase of common stock pending settlement", "label": "Stock Repurchase Costs Incurred But Not Yet Paid", "documentation": "Stock Repurchase Costs Incurred But Not Yet Paid" } } }, "auth_ref": [] }, "us-gaap_StockRepurchasedDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodShares", "presentation": [ "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited", "http://www.ads-pipe.com/role/SubsequentEventsDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Share repurchases (in shares)", "label": "Stock Repurchased During Period, Shares", "documentation": "Number of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": [ "r13", "r71", "r72", "r108", "r538", "r611", "r624" ] }, "us-gaap_StockRepurchasedDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodValue", "crdr": "debit", "presentation": [ "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited", "http://www.ads-pipe.com/role/SubsequentEventsDetail" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Share repurchases", "terseLabel": "Stock repurchased during period", "label": "Stock Repurchased During Period, Value", "documentation": "Equity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": [ "r13", "r71", "r72", "r108", "r546", "r611", "r624", "r690" ] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Total ADS stockholders\u2019 equity", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": [ "r72", "r75", "r76", "r99", "r570", "r586", "r612", "r613", "r674", "r691", "r793", "r806", "r864", "r909" ] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": [ "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Stockholders\u2019 equity:", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "wms_StockholdersEquityAndEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "StockholdersEquityAndEarningsPerShareTextBlock", "presentation": [ "http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Net Income Per Share and Stockholders' Equity", "label": "Stockholders Equity And Earnings Per Share [Text Block]", "documentation": "Stockholders' equity and earnings per share." } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Total stockholders\u2019 equity", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": [ "r48", "r49", "r51", "r130", "r131", "r156", "r174", "r175", "r176", "r178", "r183", "r185", "r251", "r252", "r274", "r339", "r407", "r408", "r415", "r416", "r417", "r419", "r421", "r422", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r446", "r447", "r451", "r456", "r465", "r528", "r529", "r544", "r570", "r586", "r612", "r613", "r626", "r690", "r793", "r806", "r864", "r909" ] }, "wms_SublimitOfRevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "SublimitOfRevolvingCreditFacilityMember", "presentation": [ "http://www.ads-pipe.com/role/DebtSeniorSecuredCreditFacilityDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Sublimit of Revolving Credit Facility", "label": "Sublimit Of Revolving Credit Facility [Member]", "documentation": "Sublimit of Revolving Credit Facility." } } }, "auth_ref": [] }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventLineItems", "presentation": [ "http://www.ads-pipe.com/role/SubsequentEventsDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event [Line Items]", "label": "Subsequent Event [Line Items]", "documentation": "Detail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event." } } }, "auth_ref": [ "r452", "r473" ] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": [ "http://www.ads-pipe.com/role/SubsequentEventsDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event", "label": "Subsequent Event [Member]", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": [ "r452", "r473" ] }, "us-gaap_SubsequentEventTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTable", "presentation": [ "http://www.ads-pipe.com/role/SubsequentEventsDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event [Table]", "label": "Subsequent Event [Table]", "documentation": "Disclosure of information about significant event or transaction occurring between statement of financial position date and date when financial statements were issued." } } }, "auth_ref": [ "r452", "r473" ] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": [ "http://www.ads-pipe.com/role/SubsequentEventsDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event Type [Axis]", "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": [ "r452", "r473" ] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": [ "http://www.ads-pipe.com/role/SubsequentEventsDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event Type [Domain]", "label": "Subsequent Event Type [Domain]", "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": [ "r452", "r473" ] }, "us-
```

gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Subsequent Events [Abstract]", "label": "Subsequent Events [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://www.ads-pipe.com/role/SubsequentEvents"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Events", "label": "Subsequent Events [Text Block]", "documentation": "The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r472", "r474"] }, "us-gaap_SupplementalCashFlowElementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowElementsAbstract", "lang": { "en-us": { "role": { "label": "Supplemental Cash Flow Elements [Abstract]" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Tabular List, Table", "label": "Tabular List [Table Text Block]" } } }, "auth_ref": ["r747"] }, "us-gaap_TemporaryEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityAbstract", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Mezzanine equity:", "label": "Temporary Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total mezzanine equity", "periodStartLabel": "Mezzanine equity, beginning balance", "periodEndLabel": "Mezzanine equity, ending balance", "label": "Temporary Equity, Carrying Amount, Including Portion Attributable to Noncontrolling Interests", "documentation": "Carrying amount, attributable to parent and noncontrolling interests, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r70", "r171", "r250", "r445"] }, "us-gaap_TemporaryEquityParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityParOrStatedValuePerShare", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Mezzanine equity, par value per share", "label": "Temporary Equity, Par or Stated Value Per Share", "documentation": "Per share amount of par value or stated value of stock classified as temporary equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable." } } }, "auth_ref": ["r16", "r35"] }, "us-gaap_TemporaryEquitySharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquitySharesOutstanding", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Mezzanine equity, shares outstanding (in shares)", "periodStartLabel": "Mezzanine equity, beginning balance (in shares)", "periodEndLabel": "Mezzanine equity, ending balance (in shares)", "label": "Temporary Equity, Shares Outstanding", "documentation": "The number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r70"] }, "wms_TemporaryEquityStockIssuedDuringPeriodSharesConversionOfConvertibleSecurities": { "xbrltype": "sharesItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "TemporaryEquityStockIssuedDuringPeriodSharesConversionOfConvertibleSecurities", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "KSOP redeemable common stock conversion (in shares)", "label": "Temporary Equity, Stock Issued During Period, Shares, Conversion Of Convertible Securities", "documentation": "Temporary Equity, Stock Issued During Period, Shares, Conversion Of Convertible Securities" } } }, "auth_ref": [] }, "wms_TemporaryEquityStockIssuedDuringPeriodValueConversionOfConvertibleSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "TemporaryEquityStockIssuedDuringPeriodValueConversionOfConvertibleSecurities", "crdr": "credit", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "KSOP redeemable common stock conversion", "label": "Temporary Equity, Stock Issued During Period, Value, Conversion Of Convertible Securities", "documentation": "Temporary Equity, Stock Issued During Period, Value, Conversion Of Convertible Securities" } } }, "auth_ref": [] }, "wms_TermBenchmarkBasedLoansRateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "TermBenchmarkBasedLoansRateMember", "presentation": ["http://www.ads-pipe.com/role/DebtSeniorSecuredCreditFacilityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Term Benchmark Based Loans Rate", "label": "Term Benchmark Based Loans Rate [Member]", "documentation": "Term Benchmark Based Loans Rate" } } }, "auth_ref": [] }, "wms_TermLoanFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "TermLoanFacilityMember", "presentation": ["http://www.ads-pipe.com/role/DebtLongTermDebtDetail", "http://www.ads-pipe.com/role/DebtSeniorSecuredCreditFacilityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Term Loan Facility", "label": "Term Loan Facility [Member]", "documentation": "Term Loan Facility [Member]" } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Amount", "label": "Total Shareholder Return Amount" } } }, "auth_ref": ["r739"] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Vs Peer Group", "label": "Total Shareholder Return Vs Peer Group [Text Block]" } } }, "auth_ref": ["r746"] }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Trading Arrangement:", "label": "Trading Arrangement [Axis]" } } }, "auth_ref": ["r766"] }, "ecd_TradingArrByIndTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrByIndTable", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Trading Arrangements, by Individual", "label": "Trading Arrangements, by Individual [Table]" } } }, "auth_ref": ["r768"] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://www.ads-pipe.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Trading Symbol(s)", "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "ecd_TrdArrAdoptionDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrAdoptionDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Adoption Date", "label": "Trading Arrangement Adoption Date" } } }, "auth_ref": ["r769"] }, "ecd_TrdArrDuration": { "xbrltype": "durationItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrDuration", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Arrangement Duration", "label": "Trading Arrangement Duration" } } }, "auth_ref": ["r770"] }, "ecd_TrdArrExpirationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrExpirationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Expiration Date", "label": "Trading Arrangement Expiration Date" } } }, "auth_ref": ["r770"] }, "ecd_TrdArrIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Trading Arrangement, Individual Name" } } }, "auth_ref": ["r768"] }, "ecd_TrdArrIndTitle": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndTitle", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Title", "label": "Trading Arrangement, Individual Title" } } }, "auth_ref": ["r768"] }, "ecd_TrdArrSecuritiesAggAvailAmt": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrSecuritiesAggAvailAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Available", "label": "Trading Arrangement, Securities Aggregate Available Amount" } } }, "auth_ref": ["r771"] }, "ecd_TrdArrTerminationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrTerminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Termination Date", "label": "Trading Arrangement Termination Date" } } }, "auth_ref": ["r769"] }, "us-gaap_TreasuryStockCommonMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonMember", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock in Treasury", "label": "Treasury Stock, Common [Member]", "documentation": "Previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": ["r40"] }, "us-gaap_TreasuryStockCommonShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonShares", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofStockholdersEquityandMezzanineEquityUnaudited"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance, treasury stock (in shares)", "periodEndLabel": "Ending balance, treasury stock (in shares)", "label": "Treasury Stock, Common,

Shares", "documentation": "Number of previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": ["r40"] }, "us-gaap_TreasuryStockCommonValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonValue", "crdr": "debit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Common stock in treasury, at cost", "label": "Treasury Stock, Common, Value", "documentation": "Amount allocated to previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": ["r40", "r41", "r75"] }, "wms_TwoThousandSeventeenOmnibusPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "TwoThousandSeventeenOmnibusPlanMember", "presentation": ["http://www.ads-pipe.com/role/StockBasedCompensation2017OmnibusPlanAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "2017 Omnibus Plan", "label": "Two Thousand Seventeen Omnibus Plan [Member]", "documentation": "Two thousand seventeen omnibus plan." } } }, "auth_ref": [] }, "us-gaap_UnamortizedDebtIssuanceExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnamortizedDebtIssuanceExpense", "crdr": "debit", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.ads-pipe.com/role/DebtLongTermDebtDetail"], "lang": { "en-us": { "role": { "terseLabel": "Unamortized debt issuance costs", "negatedLabel": "Less: Unamortized debt issuance costs", "label": "Unamortized Debt Issuance Expense", "documentation": "The remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset." } } }, "auth_ref": [] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Underlying Security Market Price Change", "label": "Underlying Security Market Price Change, Percent" } } }, "auth_ref": ["r765"] }, "wms_UnrealizedGainLossOnDerivativesAndCommodityContractsExcludingForeignExchangeForwardContracts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "UnrealizedGainLossOnDerivativesAndCommodityContractsExcludingForeignExchangeForwardContracts", "crdr": "credit", "calculation": { "http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Fair market value adjustments to derivatives", "label": "Unrealized Gain Loss On Derivatives And Commodity Contracts Excluding Foreign Exchange Forward Contracts", "documentation": "Unrealized gain loss on derivatives and commodity contracts excluding foreign exchange forward contracts." } } }, "auth_ref": [] }, "us-gaap_VariableRateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateAxis", "presentation": ["http://www.ads-pipe.com/role/DebtSeniorSecuredCreditFacilityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate [Axis]", "label": "Variable Rate [Axis]", "documentation": "Information by type of variable rate." } } }, "auth_ref": [] }, "us-gaap_VariableRateDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateDomain", "presentation": ["http://www.ads-pipe.com/role/DebtSeniorSecuredCreditFacilityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate [Domain]", "label": "Variable Rate [Domain]", "documentation": "Interest rate that fluctuates over time as a result of an underlying benchmark interest rate or index." } } }, "auth_ref": [] }, "ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year", "label": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member]" } } }, "auth_ref": ["r735"] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "calculation": { "http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquitySummaryofNetIncomePerShareDetail": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquitySummaryofNetIncomePerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Diluted (in shares)", "totalLabel": "Weighted average number of common shares outstanding \u2013 Diluted (in shares)", "label": "Weighted Average Number of Shares Outstanding, Diluted", "documentation": "The 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." } } }, "auth_ref": ["r190", "r204"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingAbstract", "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average common shares outstanding:", "label": "Weighted Average Number of Shares Outstanding, Diluted [Abstract]" } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "calculation": { "http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquitySummaryofNetIncomePerShareDetail": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ads-pipe.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.ads-pipe.com/role/NetIncomePerShareandStockholdersEquitySummaryofNetIncomePerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Basic (in shares)", "verboseLabel": "Weighted average number of common shares outstanding \u2013 Basic (in shares)", "label": "Weighted Average Number of Shares Outstanding, Basic", "documentation": "Number 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." } } }, "auth_ref": ["r188", "r204"] }, "wms_YardMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ads-pipe.com/20240930", "localname": "YardMember", "presentation": ["http://www.ads-pipe.com/role/LeasesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Yard", "label": "Yard [Member]", "documentation": "Yard." } } }, "auth_ref": [] }, "ecd_YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested", "label": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member]" } } }, "auth_ref": ["r733"] } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "7", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479637/805-30-30-7" }, "r1": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "8", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479637/805-30-30-8" }, "r2": { "role": "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" }, "r3": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r5": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r6": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "SubTopic": "405", "Topic": "942", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477787/942-405-45-2" }, "r7": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-20" }, "r8": { "role": "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" }, "r9": { "role": "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" }, "r10": { "role": "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" }, "r11": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479581/805-30-50-1" }, "r12": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(3)", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r13": { "role": "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/1943274/2147481112/505-10-50-2" }, "r14": { "role": "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" }, "r15": { "role": "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-S99-1" }, "r16": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(27))", "SubTopic": "10", "Topic": "210", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r17": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483489/210-10-50-1" }, "r18": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14" }, "r19": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards

~~Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "14A", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147482790/220-10-45-14A" }, "r20": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147482790/220-10-45-5" }, "r21": { "role": "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" }, "r22": { "role": "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" }, "r23": { "role": "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" }, "r24": { "role": "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/1943274/2147482913/230-10-50-4" }, "r25": { "role": "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" }, "r26": { "role": "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" }, "r27": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r28": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "25", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r29": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "30", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r32": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "360", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r34": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "470", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147481544/470-10-50-5" }, "r35": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "480", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147480244/480-10-S99-1" }, "r36": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "480", "SubTopic": "10", "Subparagraph": "(12)(c)", "Section": "S99", "Paragraph": "3A", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147480244/480-10-S99-3A" }, "r37": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "480", "SubTopic": "10", "Subparagraph": "(16)(c)", "Paragraph": "3A", "Section": "S99", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147480244/480-10-S99-3A" }, "r38": { "role": "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/1943274/2147481112/505-10-50-3" }, "r39": { "role": "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/1943274/2147481112/505-10-50-8" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "505", "SubTopic": "30", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147481549/505-30-45-1" }, "r41": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "505", "SubTopic": "30", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147481520/505-30-50-4" }, "r42": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r43": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r44": { "role": "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" }, "r45": { "role": "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/1943274/2147481089/718-20-55-13" }, "r46": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r47": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147479328/805-10-50-3" }, "r48": { "role": "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/1943274/2147481231/810-10-45-15" }, "r49": { "role": "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/1943274/2147481231/810-10-45-16" }, "r50": { "role": "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" }, "r51": { "role": "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/1943274/2147481175/810-10-55-4I" }, "r52": { "role": "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/1943274/2147481175/810-10-55-4J" }, "r53": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4K", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147481175/810-10-55-4K" }, "r54": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147482907/825-10-50-11" }, "r55": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147482907/825-10-50-12" }, "r56": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r57": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards~~
~~Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r58": { "role": "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/1943274/2147477734/942-470-50-3" }, "r59": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10",~~
~~"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(a))", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r60": { "role": "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" }, "r61": { "role": "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" }, "r62": { "role": "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" }, "r63": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10",~~
~~"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(21))", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r64": { "role": "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-S99-1" }, "r65": { "role": "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-S99-1" }, "r66": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10",~~
~~"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(23))", "Publisher": "FASB", "URI":~~
~~"https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r67": { "role": "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" }, "r68": { "role": "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-S99-1" }, "r69": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10",~~
~~"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(26))", "Publisher": "FASB", "URI":~~

"https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r70": { "role": "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(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r71": { "role": "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-S99-1" }, "r72": { "role": "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" }, "r73": { "role": "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" }, "r74": { "role": "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-S99-1" }, "r75": { "role": "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-S99-1" }, "r76": { "role": "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-S99-1" }, "r77": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(32))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r78": { "role": "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(6)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r79": { "role": "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(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r80": { "role": "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(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r81": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-11" }, "r82": { "role": "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-S99-2" }, "r83": { "role": "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(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r84": { "role": "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-S99-2" }, "r85": { "role": "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-S99-2" }, "r86": { "role": "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" }, "r87": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r88": { "role": "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" }, "r89": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/230/tableOfContent" }, "r90": { "role": "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" }, "r91": { "role": "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" }, "r92": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r93": { "role": "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" }, "r94": { "role": "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/1943274/2147482740/230-10-45-24" }, "r95": { "role": "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" }, "r96": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r97": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/235/tableOfContent" }, "r98": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "275", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/275/tableOfContent" }, "r99": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 4.E)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480418/310-10-S99-2" }, "r100": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "330", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.BB)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480581/330-10-S99-2" }, "r101": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r102": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "440", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/440/tableOfContent" }, "r103": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/470/tableOfContent" }, "r104": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "480", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3A", "Subparagraph": "(14)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480244/480-10-S99-3A" }, "r105": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "480", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3A", "Subparagraph": "(15)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480244/480-10-S99-3A" }, "r106": { "role": "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/1943274/2147481112/505-10-50-6" }, "r107": { "role": "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" }, "r108": { "role": "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" }, "r109": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Subparagraph": "(f)(2)", "Name": "Accounting Standards Codification", "Paragraph": "2", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r110": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-19" }, "r111": { "role": "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/1943274/2147481203/810-10-50-1A" }, "r112": { "role": "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(1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r113": { "role": "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" }, "r114": { "role": "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" }, "r115": { "role": "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" }, "r116": { "role": "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-S99-1" }, "r117": { "role": "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-S99-1" }, "r118": { "role": "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" }, "r119": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r120": { "role": "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(13)(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r121": { "role": "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" }, "r122": { "role": "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/1943274/2147482810/280-10-50-32" }, "r123": { "role": "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/1943274/2147482810/280-10-50-32" }, "r124": { "role": "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/1943274/2147482810/280-10-50-32" }, "r125": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r126": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(a)", "SubTopic": "20", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482659/740-20-45-2" }, "r127": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h))", "SubTopic": "10", "Topic": "235", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r128": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/606/tableOfContent" }, "r129": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r130": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r131": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r132": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-1" }, "r133": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-7" }, "r134": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r135": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-5" }, "r136": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r137": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r138": { "role": "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" }, "r139": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r140": { "role": "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" }, "r141": { "role": "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" }, "r142": { "role": "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-S99-1" }, "r143": { "role": "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-S99-1" }, "r144": { "role": "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-S99-1" }, "r145": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r146": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r147": { "role": "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" }, "r148": { "role": "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" }, "r149": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r150": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r151": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r152": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r153": { "role": "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" }, "r154": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1B" }, "r155": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r156": { "role": "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/1943274/2147482765/220-10-50-5" }, "r157": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r158": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r159": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r160": { "role": "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-S99-2" }, "r161": { "role": "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-S99-5" }, "r162": { "role": "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" }, "r163": { "role": "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/1943274/2147482740/230-10-45-17" }, "r164": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-2" }, "r165": { "role": "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" }, "r166": { "role": "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/1943274/2147482740/230-10-45-25" }, "r167": { "role": "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" }, "r168": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2A" }, "r169": { "role": "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/1943274/2147482913/230-10-50-8" }, "r170": { "role": "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-S99-1" }, "r171": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r172": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" },

"r173": { "role": "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-S99-3" },
"r174": { "role": "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/1943274/2147483421/250-10-45-23" }, "r175": { "role": "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/1943274/2147483421/250-10-45-24" }, "r176": { "role": "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/1943274/2147483421/250-10-45-5" }, "r177": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r178": { "role": "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/1943274/2147483443/250-10-50-1" }, "r179": { "role": "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/1943274/2147483443/250-10-50-11" }, "r180": { "role": "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/1943274/2147483443/250-10-50-11" }, "r181": { "role": "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/1943274/2147483443/250-10-50-3" }, "r182": { "role": "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/1943274/2147483443/250-10-50-4" }, "r183": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r184": { "role": "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/1943274/2147483443/250-10-50-7" }, "r185": { "role": "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/1943274/2147483443/250-10-50-7" }, "r186": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-8" }, "r187": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-9" }, "r188": { "role": "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" }, "r189": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-11" }, "r190": { "role": "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" }, "r191": { "role": "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/1943274/2147482689/260-10-45-2" }, "r192": { "role": "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/1943274/2147482689/260-10-45-22" }, "r193": { "role": "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/1943274/2147482689/260-10-45-23" }, "r194": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-28A" }, "r195": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-3" }, "r196": { "role": "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/1943274/2147482689/260-10-45-40" }, "r197": { "role": "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/1943274/2147482689/260-10-45-40" }, "r198": { "role": "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/1943274/2147482689/260-10-45-40" }, "r199": { "role": "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" }, "r200": { "role": "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/1943274/2147482689/260-10-45-60B" }, "r201": { "role": "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" }, "r202": { "role": "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/1943274/2147482689/260-10-45-60B" }, "r203": { "role": "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" }, "r204": { "role": "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/1943274/2147482662/260-10-50-1" }, "r205": { "role": "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" }, "r206": { "role": "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/1943274/2147482635/260-10-55-15" }, "r207": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r208": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-1" }, "r209": { "role": "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/1943274/2147482987/272-10-50-1" }, "r210": { "role": "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/1943274/2147482987/272-10-50-3" }, "r211": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/280/tableOfContent" }, "r212": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-15" }, "r213": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r214": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r215": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r216": { "role": "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/1943274/2147482810/280-10-50-22" }, "r217": { "role": "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/1943274/2147482810/280-10-50-22" }, "r218": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r219": { "role": "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/1943274/2147482810/280-10-50-22" }, "r220": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r221": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r222": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r223": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r224": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(j)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r225": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r226": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r227": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26" }, "r228": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26A" }, "r229": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26B" }, "r230": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26C" }, "r231": { "role": "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/1943274/2147482810/280-10-50-30" }, "r232": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r233": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r234": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r235": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r236": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r237": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r238": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r239": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "34", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-34" }, "r240": { "role": "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/1943274/2147482810/280-10-50-40" }, "r241": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r242": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r243": { "role": "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/1943274/2147482810/280-10-50-42" }, "r244": { "role": "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/1943274/2147481990/310-10-45-13" }, "r245": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-4" }, "r246": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481664/323-10-45-1" }, "r247": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r248": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r249": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r250": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r251": { "role": "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/1943274/2147479654/326-10-65-4" }, "r252": { "role": "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/1943274/2147479654/326-10-65-5" }, "r253": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479344/326-20-45-1" }, "r254": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/330/tableOfContent" }, "r255": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482598/350-20-45-1" }, "r256": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r257": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r258": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r259": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r260": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r261": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r262": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r263": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r264": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r265": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r266": { "role": "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" }, "r267": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r268": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r269": { "role": "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/1943274/2147482665/350-30-50-1" }, "r270": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r271": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r272": { "role": "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/1943274/2147482665/350-30-50-2" }, "r273": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r274": { "role": "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" }, "r275": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r276": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r277": { "role": "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/1943274/2147477092/405-40-50-1" }, "r278": { "role": "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/1943274/2147477092/405-40-50-1" }, "r279": { "role": "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/1943274/2147477092/405-40-50-1" }, "r280": { "role": "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/1943274/2147477092/405-40-50-1" }, "r281": { "role": "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/1943274/2147477092/405-40-50-1" }, "r282": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r283": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r284": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r285": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4.d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r286": { "role": "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/1943274/2147482648/440-10-50-4" }, "r287": { "role": "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/1943274/2147482648/440-10-50-4" }, "r288": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r289": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r290": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r291": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r292": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-4" }, "r293": { "role": "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/1943274/2147481544/470-10-50-6" }, "r294": { "role": "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/1943274/2147481544/470-10-50-6" }, "r295": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r296": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r297": { "role": "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)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r298": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r299": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r300": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r301": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r302": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r303": { "role": "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)(C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r304": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r305": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r306": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r307": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r308": { "role": "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" }, "r309": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r310": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r311": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r312": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r313": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r314": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r315": { "role": "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/1943274/2147481139/470-20-50-1C" }, "r316": { "role": "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/1943274/2147481139/470-20-50-1C" }, "r317": { "role": "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/1943274/2147481139/470-20-50-1C" }, "r318": { "role": "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/1943274/2147481139/470-20-50-1D" }, "r319": { "role": "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/1943274/2147481139/470-20-50-1D" }, "r320": { "role": "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/1943274/2147481139/470-20-50-1D" }, "r321": { "role": "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/1943274/2147481139/470-20-50-1E" }, "r322": { "role": "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/1943274/2147481139/470-20-50-1E" }, "r323": { "role": "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/1943274/2147481139/470-20-50-1E" }, "r324": { "role": "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/1943274/2147481139/470-20-50-1E" }, "r325": { "role": "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/1943274/2147481139/470-20-50-1F" }, "r326": { "role": "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/1943274/2147481139/470-20-50-1F" }, "r327": { "role": "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/1943274/2147481139/470-20-50-1F" }, "r328": { "role": "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/1943274/2147481139/470-20-50-1F" }, "r329": { "role": "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/1943274/2147481139/470-20-50-1I" }, "r330": { "role": "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/1943274/2147481139/470-20-50-1I" }, "r331": { "role": "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/1943274/2147481139/470-20-50-1I" }, "r332": { "role": "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" }, "r333": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-4" }, "r334": { "role": "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" }, "r335": { "role": "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/1943274/2147481112/505-10-50-13" }, "r336": { "role": "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/1943274/2147481112/505-10-50-13" }, "r337": { "role": "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/1943274/2147481112/505-10-50-14" }, "r338": { "role": "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/1943274/2147481112/505-10-50-2" }, "r339": { "role": "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-S99-1" }, "r340": { "role": "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/1943274/2147479837/606-10-45-1" }, "r341": { "role": "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" }, "r342": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479837/606-10-45-3" }, "r343": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-10" }, "r344": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r345": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r346": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r347": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r348": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r349": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-13" }, "r350": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-15" }, "r351": { "role": "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" }, "r352": { "role": "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/1943274/2147479806/606-10-50-5" }, "r353": { "role": "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/1943274/2147479806/606-10-50-8" }, "r354": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-9" }, "r355": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r356": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r357": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/718/tableOfContent" }, "r358": { "role": "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/1943274/2147480483/718-10-35-1D" }, "r359": { "role": "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/1943274/2147480483/718-10-35-2" }, "r360": { "role": "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/1943274/2147480483/718-10-35-3" }, "r361": { "role": "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/1943274/2147480454/718-10-45-1" }, "r362": { "role": "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/1943274/2147480429/718-10-50-2" }, "r363": { "role": "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/1943274/2147480429/718-10-50-2" }, "r364": { "role": "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/1943274/2147480429/718-10-50-2" }, "r365": { "role": "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/1943274/2147480429/718-10-50-2" }, "r366": { "role": "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/1943274/2147480429/718-10-50-2" }, "r367": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r368": { "role": "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/1943274/2147480429/718-10-50-2" }, "r369": { "role": "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/1943274/2147480429/718-10-50-2" }, "r370": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r371": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r372": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r373": { "role": "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/1943274/2147480429/718-10-50-2" }, "r374": { "role": "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/1943274/2147480429/718-10-50-2" }, "r375": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",

"Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r376": { "role": "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/1943274/2147480429/718-10-50-2" }, "r377": { "role": "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" }, "r378": { "role": "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" }, "r379": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r380": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r381": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r382": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r383": { "role": "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/1943274/2147480429/718-10-50-2" }, "r384": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r385": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r386": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r387": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r388": { "role": "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" }, "r389": { "role": "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" }, "r390": { "role": "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/1943274/2147480429/718-10-50-2" }, "r391": { "role": "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/1943274/2147480429/718-10-50-2" }, "r392": { "role": "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" }, "r393": { "role": "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-S99-1" }, "r394": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "720", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483359/720-20-50-1" }, "r395": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/740/tableOfContent" }, "r396": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-4" }, "r397": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-6" }, "r398": { "role": "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/1943274/2147482685/740-10-50-10" }, "r399": { "role": "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/1943274/2147482685/740-10-50-12" }, "r400": { "role": "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/1943274/2147482685/740-10-50-12B" }, "r401": { "role": "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/1943274/2147482685/740-10-50-12C" }, "r402": { "role": "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/1943274/2147482685/740-10-50-14" }, "r403": { "role": "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/1943274/2147482685/740-10-50-17" }, "r404": { "role": "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/1943274/2147482685/740-10-50-21" }, "r405": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-22" }, "r406": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-23" }, "r407": { "role": "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/1943274/2147482615/740-10-65-8" }, "r408": { "role": "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/1943274/2147482615/740-10-65-8" }, "r409": { "role": "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-S99-1" }, "r410": { "role": "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-S99-1" }, "r411": { "role": "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-S99-2" }, "r412": { "role": "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/1943274/2147477891/740-270-50-1" }, "r413": { "role": "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" }, "r414": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478758/740-323-25-1" }, "r415": { "role": "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/1943274/2147478666/740-323-65-2" }, "r416": { "role": "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/1943274/2147478666/740-323-65-2" }, "r417": { "role": "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/1943274/2147478666/740-323-65-2" }, "r418": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r419": { "role": "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/1943274/2147478666/740-323-65-2" }, "r420": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-5" }, "r421": { "role": "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/1943274/2147476176/805-60-65-1" }, "r422": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r423": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-19" }, "r424": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r425": { "role": "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/1943274/2147481231/810-10-45-25" }, "r426": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",

"Paragraph": "1A", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r427": { "role": "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" }, "r428": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r429": { "role": "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/1943274/2147481203/810-10-50-3" }, "r430": { "role": "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/1943274/2147480528/815-20-65-6" }, "r431": { "role": "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/1943274/2147480528/815-20-65-6" }, "r432": { "role": "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/1943274/2147480528/815-20-65-6" }, "r433": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r434": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r435": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(i)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r436": { "role": "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/1943274/2147480175/815-40-65-1" }, "r437": { "role": "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/1943274/2147480175/815-40-65-1" }, "r438": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r439": { "role": "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/1943274/2147482106/820-10-50-2" }, "r440": { "role": "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" }, "r441": { "role": "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/1943274/2147482106/820-10-50-2" }, "r442": { "role": "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/1943274/2147482106/820-10-50-3" }, "r443": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482736/825-10-45-2" }, "r444": { "role": "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" }, "r445": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r446": { "role": "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/1943274/2147481694/830-30-45-17" }, "r447": { "role": "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/1943274/2147481694/830-30-45-20" }, "r448": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r449": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r450": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r451": { "role": "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/1943274/2147481674/830-30-50-1" }, "r452": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-2" }, "r453": { "role": "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" }, "r454": { "role": "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/1943274/2147482900/835-30-50-1" }, "r455": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r456": { "role": "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/1943274/2147479832/842-10-65-8" }, "r457": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "12A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479165/842-20-35-12A" }, "r458": { "role": "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" }, "r459": { "role": "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" }, "r460": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-1" }, "r461": { "role": "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" }, "r462": { "role": "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" }, "r463": { "role": "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" }, "r464": { "role": "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/1943274/2147478964/842-20-50-7A" }, "r465": { "role": "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/1943274/2147483550/848-10-65-2" }, "r466": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/850/tableOfContent" }, "r467": { "role": "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/1943274/2147483326/850-10-50-1" }, "r468": { "role": "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" }, "r469": { "role": "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/1943274/2147483326/850-10-50-1" }, "r470": { "role": "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/1943274/2147483326/850-10-50-6" }, "r471": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481435/852-10-45-14" }, "r472": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/855/tableOfContent" }, "r473": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-2" }, "r474": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-2" }, "r475": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r476": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r477": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "910", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",

"Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482546/910-10-50-6" }, "r478": { "role": "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" }, "r479": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r480": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r481": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r482": { "role": "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-S99-1" }, "r483": { "role": "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-S99-1" }, "r484": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478451/942-360-50-1" }, "r485": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r486": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(15)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r487": { "role": "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-S99-1" }, "r488": { "role": "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)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r489": { "role": "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" }, "r490": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r491": { "role": "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-S99-1" }, "r492": { "role": "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-S99-1" }, "r493": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r494": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r495": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r496": { "role": "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-S99-1" }, "r497": { "role": "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-S99-1" }, "r498": { "role": "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-S99-1" }, "r499": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r500": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r501": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r502": { "role": "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-S99-1" }, "r503": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r504": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r505": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r506": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r507": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r508": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r509": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r510": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r511": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r512": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r513": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r514": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column J))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r515": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column K))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r516": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r517": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r518": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r519": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r520": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r521": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r522": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4E" }, "r523": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r524": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r525": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r526": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic":

"40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-9" }, "r527": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r528": { "role": "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/1943274/2147480016/944-40-65-2" }, "r529": { "role": "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/1943274/2147480016/944-40-65-2" }, "r530": { "role": "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/1943274/2147480016/944-40-65-2" }, "r531": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r532": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r533": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.W.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479583/944-40-S99-1" }, "r534": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r535": { "role": "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-S99-3" }, "r536": { "role": "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-S99-3" }, "r537": { "role": "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" }, "r538": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r539": { "role": "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/1943274/2147480990/946-20-50-11" }, "r540": { "role": "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/1943274/2147480990/946-20-50-13" }, "r541": { "role": "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/1943274/2147480990/946-20-50-2" }, "r542": { "role": "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/1943274/2147480990/946-20-50-5" }, "r543": { "role": "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/1943274/2147480990/946-20-50-6" }, "r544": { "role": "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/1943274/2147478009/946-205-45-3" }, "r545": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r546": { "role": "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/1943274/2147478009/946-205-45-4" }, "r547": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-2" }, "r548": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-27" }, "r549": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r550": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r551": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r552": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r553": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r554": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r555": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r556": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r557": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-4" }, "r558": { "role": "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/1943274/2147478795/946-210-50-6" }, "r559": { "role": "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/1943274/2147478795/946-210-50-6" }, "r560": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r561": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r562": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r563": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r564": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r565": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r566": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r567": { "role": "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" }, "r568": { "role": "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" }, "r569": { "role": "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-S99-1" }, "r570": { "role": "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-S99-1" }, "r571": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r572": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r573": { "role": "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)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r574": { "role": "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-S99-1" }, "r575": { "role": "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-S99-1" }, "r576": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946",

"SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, r577": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, r578": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, r579": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, r580": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, r581": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, r582": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, r583": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, r584": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, r585": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, r586": { "role": "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-S99-2" }, r587": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, r588": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-7" }, r589": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478297/946-220-50-3" }, r590": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, r591": { "role": "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" }, r592": { "role": "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-S99-1" }, r593": { "role": "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-S99-1" }, r594": { "role": "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-S99-1" }, r595": { "role": "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-S99-1" }, r596": { "role": "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" }, r597": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, r598": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, r599": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, r600": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, r601": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, r602": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, r603": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, r604": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, r605": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, r606": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, r607": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, r608": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, r609": { "role": "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-S99-1" }, r610": { "role": "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-S99-3" }, r611": { "role": "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-S99-3" }, r612": { "role": "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-S99-3" }, r613": { "role": "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-S99-3" }, r614": { "role": "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/1943274/2147477968/946-235-50-2" }, r615": { "role": "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/1943274/2147477968/946-235-50-2" }, r616": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, r617": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, r618": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, r619": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, r620": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, r621": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-1" }, r622": { "role": "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/1943274/2147478448/946-505-50-2" }, r623": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, r624": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, r625": { "role":

{"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r626": { "role": "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/1943274/2147478448/946-505-50-3" }, "r627": { "role": "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/1943274/2147478522/954-440-50-1" }, "r628": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r629": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "976", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477332/976-310-50-1" }, "r630": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "978", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479230/978-310-50-1" }, "r631": { "role": "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" }, "r632": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(a)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r633": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r634": { "role": "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/1943274/2147483467/210-10-45-1" }, "r635": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r636": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r637": { "role": "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/1943274/2147483426/235-10-50-4" }, "r638": { "role": "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/1943274/2147482635/260-10-55-52" }, "r639": { "role": "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" }, "r640": { "role": "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" }, "r641": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r642": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r643": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r644": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r645": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "48", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-48" }, "r646": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "49", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-49" }, "r647": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r648": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r649": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r650": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481933/310-10-55-12A" }, "r651": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482548/350-20-55-24" }, "r652": { "role": "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/1943274/2147482640/350-30-55-40" }, "r653": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r654": { "role": "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/1943274/2147481568/470-20-55-69B" }, "r655": { "role": "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/1943274/2147481568/470-20-55-69C" }, "r656": { "role": "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/1943274/2147481568/470-20-55-69E" }, "r657": { "role": "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/1943274/2147481568/470-20-55-69F" }, "r658": { "role": "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/1943274/2147481112/505-10-50-13" }, "r659": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r660": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r661": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, "r662": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480547/715-80-55-8" }, "r663": { "role": "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" }, "r664": { "role": "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" }, "r665": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4J", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4J" }, "r666": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4K", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4K" }, "r667": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r668": { "role": "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/1943274/2147482078/820-10-55-102" }, "r669": { "role": "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/1943274/2147482078/820-10-55-103" }, "r670": { "role": "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/1943274/2147482078/820-10-55-107" }, "r671": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r672": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r673": { "role": "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/1943274/2147482949/835-30-55-8" }, "r674": { "role": "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" }, "r675": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147479401/944-30-55-2" }, "r676": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-29F" }, "r677": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r678": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r679": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9E" }, "r680": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-18" }, "r681": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r682": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r683": { "role": "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/1943274/2147477439/946-210-55-1" }, "r684": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r685": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r686": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r687": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r688": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r689": { "role": "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/1943274/2147479168/946-830-55-10" }, "r690": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-11" }, "r691": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-12" }, "r692": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, "r693": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, "r694": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, "r695": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, "r696": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "16", "Subsection": "J", "Paragraph": "a" }, "r697": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1" }, "r698": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i" }, "r699": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r700": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r701": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r702": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r703": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r704": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii" }, "r705": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "iii" }, "r706": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "2" }, "r707": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a" }, "r708": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1" }, "r709": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r710": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r711": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r712": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r713": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r714": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "2" }, "r715": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "3" }, "r716": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "b" }, "r717": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a" }, "r718": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1" }, "r719": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r720": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r721": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r722": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r723": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r724": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "2" }, "r725": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "3" }, "r726": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "b" }, "r727": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Forms 10-K, 10-Q, 20-F", "Number": "240", "Section": "13", "Subsection": "a-1" }, "r728": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v" }, "r729": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "1" }, "r730": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "ii" }, "r731": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii" }, "r732": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "ii" }, "r733": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "i" }, "r734": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "ii" }, "r735": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iii" }, "r736": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iv" }, "r737": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "v" }, "r738": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "vi" }, "r739": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iv" }, "r740": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "vi" }, "r741": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "3" }, "r742": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "4" }, "r743": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "i" }, "r744": { "role":

"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "ii" }, "r745": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iii" }, "r746": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iv" }, "r747": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6" }, "r748": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6", "Subparagraph": "i" }, "r749": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1" }, "r750": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i" }, "r751": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r752": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r753": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r754": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r755": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r756": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "ii" }, "r757": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "iii" }, "r758": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "2" }, "r759": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "1" }, "r760": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2" }, "r761": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "A" }, "r762": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "C" }, "r763": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "D" }, "r764": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "E" }, "r765": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "F" }, "r766": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a" }, "r767": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "1" }, "r768": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "A" }, "r769": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "B" }, "r770": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "C" }, "r771": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "D" }, "r772": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "b", "Paragraph": "1" }, "r773": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Number": "229", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1" }, "r774": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "A", "Number": "229" }, "r775": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Number": "229" }, "r776": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "i", "Number": "229" }, "r777": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" }, "r778": { "role": "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/1943274/2147483014/272-10-45-3" }, "r779": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r780": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r781": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r782": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r783": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r784": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r785": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r786": { "role": "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" }, "r787": { "role": "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" }, "r788": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r789": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r790": { "role": "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/1943274/2147482740/230-10-45-28" }, "r791": { "role": "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-S99-1" }, "r792": { "role": "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" }, "r793": { "role": "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-S99-1" }, "r794": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r795": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r796": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r797": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r798": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "55", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-55" }, "r799": { "role": "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" }, "r800": { "role": "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/1943274/2147482964/270-10-50-1" }, "r801": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-18" }, "r802": { "role": "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/1943274/2147482810/280-10-50-22" }, "r803": { "role": "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/1943274/2147482810/280-10-50-30" }, "r804": { "role":

"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/1943274/2147482810/280-10-50-32" }, r805": { "role": "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/1943274/2147482810/280-10-50-32" }, r806": { "role": "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/1943274/2147481687/323-10-50-3" }, "r807": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r808": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r809": { "role": "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/1943274/2147482665/350-30-50-2" }, "r810": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r811": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/405-30/tableOfContent" }, "r812": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r813": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r814": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r815": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481931/410-30-50-10" }, "r816": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/450/tableOfContent" }, "r817": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r818": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r819": { "role": "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/1943274/2147481544/470-10-50-6" }, "r820": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r821": { "role": "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)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r822": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r823": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r824": { "role": "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)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r825": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r826": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r827": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-10" }, "r828": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-5" }, "r829": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r830": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r831": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r832": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r833": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r834": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r835": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r836": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r837": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r838": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r839": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r840": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r841": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r842": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r843": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r844": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r845": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r846": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r847": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r848": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r849": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r850": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r851": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r852": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r853": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r854": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r855": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r856": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r857": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r858": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r859": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r860": { "role": "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" }, "r861": { "role": "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" }, "r862": { "role": "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/1943274/2147482106/820-10-50-2" }, "r863": { "role": "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/1943274/2147482106/820-10-50-2" }, "r864": { "role": "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/1943274/2147482907/825-10-50-28" }, "r865": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "830", "SubTopic": "230", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r866": { "role": "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/1943274/2147482925/835-30-45-2" }, "r867": { "role": "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" }, "r868": { "role": "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" }, "r869": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481404/852-10-50-7" }, "r870": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481404/852-10-50-7" }, "r871": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r872": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r873": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r874": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r875": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r876": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r877": { "role": "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-S99-1" }, "r878": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479432/944-30-50-2B" }, "r879": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r880": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r881": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r882": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4C" }, "r883": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4D" }, "r884": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4G", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4G" }, "r885": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r886": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r887": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r888": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r889": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r890": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r891": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r892": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r893": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r894": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r895": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r896": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r897": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r898": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r899": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r900": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r901": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r902": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r903": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r904": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50",

"Paragraph": "7B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r905": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r906": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r907": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r908": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r909": { "role": "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" }, "r910": { "role": "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" } } }
ZIP 72 0001604028-24-000044-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001604028-24-000044-xbrl.zip M4$L#!!0 (-6 :%EMQR@!P@< *0G ; =VUS+3 Y,S R,#(T>&5X M:&EB:70S,3$N:'1M[5I=4^,X%GW?7Z&%FAZH2D(2H ,)314-Z:I4377W,.S. MODW)EHQ5V)9'DA,ROW[.E9PO$AAZ>SX"U?U Q];5]97NT;E'LL]2EV?G9ZGD MXOQ?9_]N-MF5CJM<%H[%1G(G!:NL*F[9ST+:.]9LUE:7NIP:=9LZUFUWC]C/ MVMRI,0_M3KE,GL_\G!V$Z[,#_Y"S2(OI^9E08Z;$NQV5R.B$2W[8%9WCHZ37 MB]X>=F6O>]H[C3MMGAS]TME!5YB'/M9-,_EN)U=%,Y7T_'ZO6[K!1 F7]COM M]G<[WN{\+-&%P\,.H>?:SZN<%]\W+"]LTTJCDF!HU6\2T2 P?SFI(X6?3!5R%GFG M2^$.[U,5*<<..ZW.:JQ/11QC9J7YRT,^VACRY? #Z9O1A='EQ,_KTD7WZP#Y? MCSY>CCY?_"&_QM>_N=F]-\A;L-B>+TV_4^EY\9SJC!KEKLIU@[Q]Y$$^G* M-%@LC5/)E+F4NS>[QR>#+QK('*? N8IF'$4CZ6S,BQDA,PD4N593]6W #Z MV91=RU(;QW3!/FB3LTZ[^2/;\S9O=D^ZW?8@&/B+SF"?Z00>R-VMLL[PPC78 MA1CS(H;K*\-5P6\E^VEJG8=R3%E5.%-)C #%R="1F2]R-71B95#48 ,,6$0B MI&&35,4ILQ7]6?2?2"-K)S2 7-D,U8*Z42Y%!BTI8Q]@.2W1&A:8)AC=!,L MFBY/P^L!X>'+ .%D"?B@B DQ2VGE!:S1:I::59& ?KA3<*.*.*L$7 (YRTA. MN"+&*I%W@BQ!.O!UM'=YN5M)#E:G3&]@:4K7D()+02.)PZ1,W M8MQ(#Q&D7$69I%0R"51&F;(IF9-9#H(DDJ1KH6R<:5NA'U>5G 2FDTBAUN M6[8': @)K(7\#^_CE!>H?Q=@I>LJ@T7GD#+<[QWMRWW?M'(MP%2X5R<\B8)3\ M,Z*N)>@:#R6*Y=D/2F8/VA/[X7K? C_0AI&%#LF"S*'LF3/VF85M@RK<'IJ>M M=H_FX4I:[#*0,5_7_AA.#2JY,;_L\[M0[8LDH%$_*513:&\X $6-E?7$!RM9 M>/#^DQ!>4N*!J!"T?=E MH"!/E:5" [)>F]57;TZ2V$@%A2^L[E="B*JXR3NR.8?D@%@4=/8(\6*X%^!5) M,@0!H[\47T6X6X7D:'N07!/N*I"?S5IK>'X^WST;UE@*8R4(K=SJ@A.Q ML"B_;DF@%-48F;$;%-]<4CR#@,/E9A'H$8N.($\;I&:D*_=X!,\I$7QN+4E& M)W^\]6'13)_[12C#3" >#SAZP*L G=@>T,UH,Z1S'1:T Z\%G&_9B+TO($NJ MZ3J.*F/)7RJ@&[SFVCK*0J0A*JA=*,3GG>P!SN!@2QR/_TE4S]:@_+52"-^OMZJ(_9'#_K=M MUU]8ZB\RZ#3H1@6LT5Z7]LVQD@!'7:[GVY^)Y'=4?X-N\Q78*TY_]#D[(/HB MR-4[E7#6L(';N$!'*^?4]B@\:YV*+L 8Y&0CB +!6"K' C!+/G!F/IL;--) MVNLJ\-NW+[I '4\,F*.!O$M/=D"./ZJN(=8(95 58YV-)=5">C\23MQ- S8\R M+S,]E6B=I#J0(E\!, #WIPB%U@MXC7B%B?/LR#YB&'DDS9O=SMOVX*3AWY%O M291L0QS.;S[K0*(L66F:B"?CI97]V8\!REV9\6E?%=ZK[S18786 UF!,-1-R MJWY1[9=@:%Z\I6^UPYMZA^0Y,7MRW=SR30=.K+<=G;1.VX\WMUN=1]N>M__*BNU]:]?^^$%PUBN?6>V("C/3.U%%QZ! MHBJWWN51X;+R- WPE=^"_SOL=4$L#!!0 (-6 :%F1C7%.U0< '(I ; M =VUS+3 Y,S R,#(T>&5X:&EB:70S,3(N:'1M[5IM3QNY%OZ^O\(+NEV0 MDI"$4""A2"P%*= (5[=+J[L>.1GY7)^>C"07IS^<_-ALLO)9:R;T4K'*JN&&_"NEN M6;-92YV;ZO&/+9[Y;4\G=DYV8OW)WNADY/$B.GIB5!C MIL2[+97)K-?E1VDWX_N]WK%(CM- >^^"HV\T.#T3"C_[?V8(JQ*..\U,MWVWE MJFB.)/7?/^R6?C!1PH_ZG7;[/UM![O0D,X5'9Q;*\7)NXZFVF7TO[WR3:W53 M],,HMZ+2K#DUVMC^=CO\&U!+,^.YTM/^3Y]5+AV[DA-V;7)>_-1PO'!-)ZW* MHJ!3OTMX"J?#[.0>!>QH5? AQ^NV(=+]O%Z>'4^_'CV7W8YO#K#)X^7$+BXOI% M\?QWAC-LL$^I\9Z=M;!0O+=*ZP9+I?4JFS(_XQ[-]L'1X$\A,^?V!N!/8-;D M_;? PI^1"8(4VMA+"J0B"D_28]^92"VFG-AO'/JWY_6KI'K0.:AB$; M\;%D5HZ5G(#;_$@Y]DO%+;"OI^Q:EL9Z9@IV:6S..NWF+VPGR+S9!B6U!U$@ MW'0&N\QDL$#F;I3SEA>^P<[$F!"3B# M+G5(FS5T4F61)B$&S#AX(J1EDY%*1\Q5]+/0GT@K:R,T@%PYC7Q*J7FB_ @8 M=*5,@X-DMX1K1F"88Z@)EDR7I^'[>'^MP-"R3+P09$28I;"R@M(H]4N-:LB M _UPKV!&%:FN!$P".NAE1=\,K'1=:4AT]GFS<[C M=X-JYT#$NWBKJ/XL(D;)/B/J6H*N#5 B7Y[=43;K:$?LQOO=,- *'D(8,E07K MB{)GPC1L0S8%IGQS8'K<:A_2/+R7#ML,1"SDM2_#J4$I-^65>[X*Y,Y$ AIU M3S&;FLK" "AJK%P@/DC)(MBA2GQ!F MZ% (5$_+'73V@LK(E0.U"49*FQHK@0"A3;V2!6D,#VVB1)2T:D)'O&+Q:5* M4/CW@^!T" M+I::B:G\XQX\)T7PN;2D,CK[\M:')%/Z/"Q"&6<"_@3 40??!>C$YH!N1LQ MG*NPH!UX7<"%EK78>P%94DXW:5I9"OY2 EUC-3?.XSD=?<*62V'HMW@61*<^ M:U4RH!@T]D"Z=AP,)QD.#^ABE"9L!\S%E[RK3Z ME;H^27@@W_CJ*? IJI&_4CNQ@XY#^YW9DX5Q2S!9)8\%31)O+0%U0%D'M!?7' M2BD[=XVCG/7&NGG*#P]@,L^5]U(^D102@Z*"VH6"?\'(#N ,#G;$\?A+1?5L M#R^;KO^QE1_IE&GH6Y4P!KM=6G?G"H)<-3I>K[]F4A^ M2_DWUFTA X>*,QQ]S@Z(7@2Y>]<2SQK6&;!' W$70:R W+"474- ML49,@ZH8&SV6E OI_4@\<;8 MG," [JNYHFT;[8[;]N#HT9XL[[&2Q\V=K6;"9:#M$UXJWGI9']V,4 J*36? M]E41^@Q*@_L(1]@&8\I'*&7]M\ !WK%Y\4Z]U8[OU;W%?S'KN6YNA:8]+U;; M>D>MX_;CS>U6Y]&VI\P>@MKV_W*KO7;KL'OX++-]82+B9&"^7G7TVZP3Z&%F[PG1<>E'PH.E]_&TMAY&)P;FGV><$,2?I_<3]>.CJC%9HPSC M8N&$C)&/@\]IR&^V>^"4\+OZ0O_>1'PM)-Y^DY!XG9/5.;FXDVE%9QGL?ZCN MV4>+(HJJA<;KW)R>CY3,V.4\&7]8[(!>9^?TDTRM]-Q.7^?B=.=C/ D&2%;@ MLKLZ/WNAO%E3TB]_(U@:%UY]]^/+G;%<^6IPD&AI8FET,S(Q+FAT;>U86V_:2!1^WU]QEFC;5)B [EP:21* MB!:I"BF0;?=I-?84#8YS+?^<[QS(<' ML4F3RT&,C%_^,OBUT8 K&18I9@9"AJWT&ALO48RWRBQC VT MO%8'7DOU5JQ8:3?")'A9Y1F#$[?(()!\#CO=<]X) M.NTN=KMM/.WX9RRZB#J\%? [EURB4W,L8;38)/J^E(FO$:-?OG;=RTU\+;N*> M[WF_U9S?Y2"2F:'%% 67/WFP9+Q#+KN2IK95!E#F4B5>_(+& Q_916?-?"__NX:\Z;HR;,QR-7 MG-\^]>H_/. [A'(97T]O%^,JGHKLBN>N=V2E:_#Z&^7#V8G@SGC>F;UZ._X3A M:&$M+<]K?78UG_#TBXQ31*]]EO_W3W_G7RE8Q @%H5":\--&'*/"8 ,A*B,B M@;H.>:%TP0B9D6#(6^&[0BATV[=& Y%4)@:1P:Q(D.:5-?S./[,&;9F8&FOVN^U.'9@&1LDXE]@IMJ8=O.NETH%AI"EK-0F(W-:D-R M);)0Y"P!O"?L1JR08B)!E-C8(5]98!RN%!,9HVKF&VTP):8F6=B$8YOCR=%% MJ^7U1S+-6;9Q5W[_69WR,U.OB Q0.S06Q-M,KA/D2ZP[TZN"*1JD9 ,SS(E? MH*JNI4K!QJOJMJVV6T#W/6[,@@OTVTN5,T*A)*&U)L M8GOB^/V@K=JN4)'IMX\9-5.!?WK,O[RKMG(7*3+"FS*7.Z3Q)!+1-5T784PH M7+D1$[;X7*&V>%RO6)(Q=&84VO(D!- 7=(542.H9W2?,G+A;]-J@)QQ3GJXYX'O#H8JWR.NK?S>.O?W M#J,$HP,>2PJ__5GC>'ERU#GO:_<-5R1Q0@(#+VB'EH7:S=/7I6<[AD;F/?(% M+1/!P5;;_YF(^T9D_4R4W-*.+*QXC0F5"QW1(TUZ 5F/L M"DY8RF#V(B4J.<2 QO]IK8V8K(==0P@+J.^%.0SY*(CWOLL722?N M!=8_4$L#!!0 (-6 :%F8]%9='P4 /$2 ; =VUS+3 Y,S R,#(T M>&5X:&EB:70S,C(N:'1M[5A=C]I&%'WOK[AEU60C8=;F8W<#9"7*LBI2!!L@ M2OM4C3UC/,K8X\R,8>FO[YVQ#21DHS9*FZY4'I#- _3KWS/7,P\HT^_!\RJOL"W=1YAA?E_?#"%1F&DNYNAI1O@--7#4XZEQW2N^K&G0[IDJN0=/UN MKW?=#2_]3ON:!+\'#0Q%]S)&FYU@KQHIS[R$V? K]JW9N!EM.3=(/?/^GAO.[M&<8R,UA,87!YN<_Q)5N=W['XQ'!UUG?==DH@VIS)(54_3/??0;6XL4DY6+7 M?[[B*=,P8UM8R)1DSYN:9- K33/&X=-3\#X9($;2[W59=8!I!,U9W%;1M*Y.' MA(?<0*?=:G^,]4N((V2=J>\$>3Q9K*9WT_%H-9W/8'X'|XOI;#R]'IV&N^EL MA)=X-;]#C\D" [M\NEF]'LQ6LYG]E*;YK8\$UO&TM6^,6+"=CUUS0Z?G-_SSN MT1)&M_/[U>3V2=%=D_S2O[13M/IE LO1XN?1;++TYK^^GOP&H_'*6MJ^W_[Z M9YQG%+OL=R[S?_X9[WZVT57"H$ 42B/GN-TF3+%P!Q%3AL>AR] QLY]R:)"<8.I8/(0)21; M,QA%QIJ#EYUN$X@&@LDHHWB=49N)1)%4E&01@RW'Y(? A=T/O0JC,[?%PC Y+ M&2XSMVAU=:)"DC'MS1\$V]6%[:(U;,&$:XA(3B)N=C:K#$P$QSQ_# MQRL9QQPIL;$CNK' *- PJ@G;L9KG3AJ7(U#2+6G!NB:-9WI34$4#K_8P8+ER"]@5W=2I1#XWINZ MMRJ[?0!W_Z$, L)-BA2C;D3E3KJC^E#ZR_X5B=NT" M:THQB$NJ:R ET(\K:H- 1)6LX-Z*@)]VT_M;^\'VV@9G<' W+=3DKG\%F2(@/ M>04NQ(>4*0\0"]DKU]\O!I3K7)!=GV>ND@L:I$2M43>%TAB9]GL(:V,WF8B(M:L-W.V)I/BBJEE^]*H- 4&5I7KLPM9[HP]-36O6Z]]!\W^ZW@4=LW2GOA()>P MD1F-P_;]T6G4 3FA%)5MWX? ;?YUOB^XMO,'ZSPX.B0%BT]X+"G\]\3Q\NS ML^[50+MO6$:(!$8M? -2,45R(_4!]6WZJ.30R[Z,O:"DX!=OJX"DQ]V^Q]90X M&2>R&PM[9N 2IE&I8) MZ10R^W-U?3\4FUJR*2IDW#48%80Y$296A74 M"DPY38.2%XUXY .MWC"T8 25>);X;QT70Y2AF']+&LFP[" 2:IE% 47VL5Y- MB.T$77,E-]R*B$HE[F4*@MWBKH!>F*2239CD4Y\#$56"(ZEF[7NYAD$IU]H" MP-XXZA=$& <=0Y/B+A8GR]"E(%WAT?H]?T>12.UW85TS@Z&S8R4N;PVGB!(I_ M""$ASE1A3D,>)>.C[_*5TX5[U?4G4$L#!!0 (-6 :%E\ROF)?"@! /@" M%0 0 =VUS+3(P,C0P.3,P+FAT;>R]:W?B2)(__'X_A1YF=]?J')G2E8NK MFO^A;-S#3I7M,53/]K[9(U!B-"4D6A*VZ4__1*0DP$88! *E1.Z9[3*@2V;$ M+ZX9&? GE_[U,;.&)>+]E.K_\3:Y*?Q.(,W1-RWG\Y6_MWE6W^[?_U_]/+__? MQ<7_?'WX)ER[P]F$.(%PY1$C(*;P; 5C(1@3X5^N]]-Z,H1[VPA&KC>YN AO MNW*G<\]Z' >" (BE:?%G\]W=IFHVF-F@8%U*C,;C0")$O!KJD7JB&+@TD8T2: MJB8^7M8&\,>PV;BHJR/U0C/)X**I2*,+N2XK=;.AR U-%\W+1D,C0ZVF-.%R M^,=HZ) (NWE)*_^JC=E^MYQ '-&>3O^+Y5Q$$PO/WUZ?GZN/]M5UWO\)#>; MS4\O>$TEO.C2)-;BPI>!9U=],]P^ND^?X(=/.*OX0MMR?KYZ)+T:'ZI(DOH) M? QX8/HDOMUXV72RKGRP'+B=(]/CRF7_Q:!C3Q3TCPQ_0ZZ,?7@W%>@DN8)BO M7A />_GH3X%G.#ZRRP@ /AF'1AQHMC@R]?C\MW M- 46NOT.EZ(KXAN?):RX9IG\QM::D.G0G],E24Y46H_6MI+'"<^5/__/]6V\X M)A/CPG+\P'"&"SZ0H9G,7_CAU>#Q1_,-%J+GUSZ%/ZY>:KTWRS=C 'XE7_T> MLQ3I0E(N9&6!D,#,-,KF)_B57GAI&R#<%>)<._A56E_&Q#!;7R8D, 2\]8++\ M,;.>?JEV\5@10O+\4@%Z M7HZL%V)>C P;14/#?MW8G@W\(V_ M>$.MT@)2Z%F]X!XN=\W7KZA76O]4]G]!QP$.S:_@%9YA=QV3O/R#S!*2AW'O :3L7A/L]*ZN$!%+Z^]Y--K('AD1.!90^(G MP!_&'HYR%:G5%]\$&-/7+=\1O=)W M9QU]1"7Y-X,QO'U8 MI (O?_2NTSX+X-:+#02R>"8)GF63U4DIF(W"]/5^[=C]^>4T<=V(Y28_=E32O M'O'I]>C?F[5/'E%G\&>]JWF(^;?/ E5\^0 _ M[/*D2,;HPU#&XN\)E>+X$U)/H\LX@E4&$BBY;_J_N.U=+^]>3&"UT^?4B44 M?P++Y04HRZCHM L)_B?']RU_6PS37+FT>8$&XO4O\>?X)9]>S3N9# H#9 A- M>:1#.3)97B!#_LL_5-9F!HIGA\Q,8VYFH?$Y?&;ZL6<6R5:HS,*/)KSL96I; M0ROX3E!A":8%O(%XKA)%!)>] 0,[IFR#=^_&_4"=_8S_6*!_4+M^$!, G9S M8),K=S)Q'?IS^+0OGQ)?LJ#'8BRY$;W&B7YZ&:XS(,-OS4_]]..GP1H9U-W) MH&9'AB:#9-C5&6E2J3C^Y#'FQ .G_,%!W M)U/7@8]^:$3BRTYE/H#FM:QH? G3O]L@T;YNFAG?]VBD/*>H#P6@,+1G/TK8@OWA<#:9V;CL',B8?7>62,3WLB76?H M3DAA>,%^\/ ^+QY(8%@,,3N&YUC.HU\8PA\]@#@RX>\- S&H7AMQ'#U2.3.Y; MU\$9>:YM \R[,#>]/^,4A/PL!TG&FIAP]YCD86:RD7[*D^M'#L<+;+0;2(DK1 M(\MC&3D6>%/T"/14%I$%7A4]6LTE8F*! <44/=4^29F'!446/@X_JP[' H*+' MRR=+F++ +/:C[>QBHIW??>4Z47UY]-ZO\Q^.]<>,7!_Z%E31,=R*/_HW=TG M#F? YF')BY^BI@GVQP_FW"_]4]O,AS*PF9K6"]Q8]&Y+3:F)F]'JZGB.'U<3, M:%_T/ 8#]XF9\:+H>8I3KR9F1OBBYQE.LYJ8&;F+GBW(9S4Q,_*SGPM@:,DM M,ZJS'l0SX]AG576J,AL,L^W89T5_K>C!; Z.?6:T+WQ0F[]CGQDOBA{@GMJO MSXSP18]N3^/89T;NH@>P^3CVF9&?_3"6(<<^,ZH7/9H]?2U=#GOK-/:#7C9J MZ?+@3=%#X[QJZ?+@5>%#:A9JZ7)@G,YC\8(PJNB!^TEKZ?)@4-&C^=QJZ?)@ M%OL9 %Y+QRIVF$UGTLU(N>#2VY9\J+H>8J3+KEE2/A:T?,,)UARRY+ <1<\6Y++#DEB7YF6L@G-W4 MSBER9@=0S,:@>:RFI@3KXH>K>:_FI@3 MXXH>ZIY^-3$G1A4]#C[=:F(^#*H7/5[.9S4Q)V:Q'VWSU416L<-LV0#GWT[\ M8S\?PLQJ8F;'Q!0[&Y+3:F)F]'JZGB.'U<3,:%_T/ 8#JXF9\:+H>8I3KR9F M1OBBYQE.LYJ8&;F+GBW(9S4Q*_(WBIX+*.#QCPWV0WHF7TC+@8F;&BZ*'NJ=V,3,C?- %CW-.XF)F1N^AA;3XN9F;DYY'L-L*_S37O MNG,ERW.A>=C++F]XC%P87C6+'E S45^4!^.*I7G4E^4!Z.*KZ?M+XH#P85 M/L;/]IXH#V:QGP3@]46L8H?9/ ;GWT[\8RXQXGO!Y8/A/)*0.?CQN^58D]FD MG Q@+C62Q #CI;P,8"]KL3<#=M:-]YX+) KF[I;A!&W'1%]HBJ/[.N_/IV2I M%G\W/+.<7&A/3.)>>.Y$_199^ 94=,6 M9R3OB=<;&Q[Y.D]^P*K7Y >>-83@GAJX6]>9 LEA4%-XI/-8RC):66(V)U-R M?N=SH*$L,9O**3F_\U'GLL1L1JCD_,ZGR9HL,9M@.BJ_XY=T)E/;G1-".7Y' M8]F2VFUF]HK9/%)) ^9R7G68NWU1R/N=EGYE+.YV4SV\LI+:9N8R M9R7F<5YV^3SS9+G)<1XV63[/W%AN_)>36F*PLV/?<63'H3X 4(+G_[5I.\O< M-_,*T_1"EIG+$!6.,TP$%I9E9(E M,WA1P+U\;V&26V'7+6_,U.?A7F4B%;^5M3ZVLL5J72L3@[$68N\<%9G+44 M,Y=(66P\\8AI!;%;\S;7_.3:3Q!#O[ZH. (+%7":#8:IGAW7FDA7;W?O%EH(; MRS&9C>N9!VFN%>9C;FSUS8[OSI>1WLP@C=YT:_$&8XG MAO?S[^$3$[.D/EYTY)4"RO#=5@K>8..@E0*5V6"=*6S$OR D2@P&9L/Z#).O M&=A$1;*#O8$M: Z-E0G+E8?N^&&SOS,M^PE875<)6YE,+QFTQP MKJO,9C;R6$F\,2SO-\.>D:_@)6&;0MK9"]P9Z^TF*3^P)D#TN]'BEL4? UY8__MM%U_>]G,@3 M\NJ7RFQJAVG871F>-P==]$"FKA<0LSUQ9Z"B./2)((_9!;3 MR#M3A9?9"H+&;&:/:=B=K\++#GG,YC5S*C3A.N]$IE9C-FO*.O+.5^UE! [[B M96D9 =^9JKWL#.Z9)*RYVF,1?,SE[@NI?PI>']@QE\LOJBXH.A"83>]S=7!" MH\!LMIVK@],"@=GD]VG5 3L*6FEB619N@?)U?@50\NM[\;M0-R. (*\S6SL#^*$[B> MM37TWSJF,SLL2M:937^QCHH2GV EZ\SFI4Z("H8\'&831.'9S8M3-;^Y0V-Y M#.+RX$0_N!OU#/L8)&>A;[7.;-Z&,?]DU'- :9S:CPAA_\C(WS"8Z&.-/3KV> M:\RF/7;B3X_8-H1R;N+U8%)RO;\'U\N+ERJE-)0Z<:LYD& MMMB3EVUB-O/ %GORLD7,)A[88D]>MH?9O,,;]N1V.E4N)H?9; ,37,G)TM29 MS3$PP96<#$R=V50"$US)R:[4F=F6HN0 @IZ26U+44+]/"B2EUTI6GQ_M8CG)Q:84+;H_L9SD84\:S,;V]

[;AO#Y5\=9U8HY<6QX9!JZ'1X+#C70Q#6\H MIX%I,!OJL\BDG"Q.@JG(GT4FY62"&LRF 5AD4EXVB=FP3+UPEQ{B:.-9CY.S!HZXM/N;MAI>UX';N*]J"=
(=4R#>8S21DS9 .#T0F,ON,F@*V[9M$3/ZW6\[YETP)EZY\9B7:U;(O'4N MQI&C\G2H9#)%SJ'! C282X9S \H$'G-RZ.1"IOFY 2TY*IE,_W-HL -)K/R
M;%>JG(MS)16G[R4&W.9 M*W;E)R\6\;P5L^V4\FEQJB@\-<6!D00,M9F(5$/N='*"K/)'%@ M) *CR.FB\G/G+')"64(B_[9&>1G],\I0<^;DY,_HA4RU\B;>)4*@TPF-
SD0 M3@\$YI*9W!3FL^TG%T>LD,E:,@I+A4$FL\ <"*<' G/9709-X3EVM\G+-2MD MWIJWXRHY*IE,D7-HL -YI+AW(R@<><'#]]D&E^;D!+CDHFT_\<&BQ @\FL
M/-N5*N?B7.F%3-2S4)IR-@AA+IG.V93$)B;SS5S),^$ %#(%?99*/B^$,)<4 MYFQ*8A.365*6E3P3?8SR<@D*F3C-7^V?,V9JS"4W.>-V8QR3^3]N&MAT)&J% M3
ERTY K9IA+%7+&[<8XYC)X+/;CR\MN%S)OEUL_RUQ85,CT60[]+'-1;LQE MKMB5G[Q85,BLU7>8KV<9]@.!Z0PM&R2)7G5\'9=`5]Y:(7-%.?$HH[Z?B
M,PSS*"=?H5[(-$Q^3, MMV]71Q<@6=I9@%Y=>AASV,TRS 8^^6.&'ML3_*<_GY+74O3F J;X(U](C;3\ M^62]7'K$=V?>D/CAQS$Q3#IXTWIJ?8'_4+99C89&AEI-
:0Y($_XQ&K]DRT0> M$P#K_=B3*S'<7"IZ=/@\[-E!N-+69+^LT*O:WWQ MIX837SUT;=>[_(M$_^_S" 9Y,3(FECV__%L?F.4+M^19>' GAO,WT3<<_*'
M:8W""WWK3P(/AG?0C_12^$YH.I(/ A9UN'-PI=/^-IXO.NC-KQ'&/C #0)W MI]?KF+;<%QL F\04#UP/27L T;6/JD\OXC\^FY4]M8WYI M.72P]*;/KQ^'U'LB7F -#?
O"L*U'YQ)9&/V\)&Q5"HD; L#,WY$\',5?OJT M_GVS46U*R3"9(E^_XD^SM$48"9(E%\J:N7-9*/A]- .,-T9$B/F M[!0P3;?'EY* I(K?\8E.?C-U
W>*#_M,)Q_284@PU*IDC27M#9;JB5CZ<=OM M=ZZ%7K_=[_2$C=A@9;B]SM6/AVZ_"V-MWUX+G?^Y^GO[]M>.<'7W_7NWU^O>
MW<93R'1TREO!3!Y=CO1K{C3 ?QG^&# ;N(XH7%>OJH(BZ5IS\[#75$(B;D^K M).I5O:XSJ"* .@)U83/0$+63: AE)\SD1R17
,]'9,8EU>N\/9)'(^*M3VCN""%G@"_Z3V>?F4S9:(@^Q$(,M'"WWX M;G@_A3N'?%S7/*=F=+-9;6B-M)S6JI+>?)?1.V-&K=:UY%O>8&830&(*-,7
MX8V&MLEHG03=>NMS'DWM]9U9"NJ37'V<0)&@/GC^0J>L%%6'D>A,C "<> M)@91U.7 =>V!8=MN,'!?8AT#$?-__:59UVJ?-ZJ9P,R#AGNZ_NNB@!3\YX_V
M0[_S\.UWX:%S?_?0%^Y_//1^M&_[0O]. .>H#QZ0(*O"W8,@ZQ_,C\+=C=#_ M>T=8\9L6/E/[JH_RTU5$U[1B"TSM9M.N7$](1@3X8\8/$(8,PH02A)S#_MU
M3V_OA('H*PQ>FO#-Q00>,<;;+DQC?C$GAG=!G!B,*GBJ9!J$@;HJB0*&N#N; M/S8I#)#BVIKZS4_SX/7T3Q@*G6M1>I:*[6Z{C^T;WM=JI2YOGZE3:
[5E"D7=H6G(&{CYEMX;(TO'[*I\H=9TO9Y6Y?) MXR![HI[9 MF[30>R"/EA^_^@MNX9<8?K5*JWW]6_OVJG,M7#^TN[=M$-W>[!U^YWM/%+JW
M5]6#PN!,"=/8+5SKO!C#@$Y?<$>"MYBV8/B"/R5#7+4P!.E&ZTA#RF%7[M%C4I+ER\D6=)K-?U=PATC@CFE5:OO9M4H 77$VB= MO?#?,_R36N(E
,SEY]1WFWXKV2)SL]-!SK3_KYXYL%XHPC*?:H\;%;?:CV MJD)G,K7=.98T,,Z]5X(JW+K5))8=:-G?2P?L:\\96\],JR/;INEA\5+XSS=X
MGASKQV:EI=4T2>A[,P+/#$KZZ,Y[\&9[Y5E>*]6/4Z'57\,>=UW>?%Z9,EBJM MOUNV;67Y&JK7[KQ[,)R6,]S=KLIRI74WMMMW]EW'/\1XQ6.UTJK):^GNCRF
],T%FW,_=ITWN1U9@T?K MC0M)TJ7"(6B9+_BOOS04N?[9%_K$)E. MWR9HDLUT#Y209P46/#!,SA"/F,)TYODSS-($K@!74$=#5CX,/J(*PZ6R!C"X
M9'"%@U[74<%%K54EM9!*P*W*UKKZ_I+/SJ #$6QZU);,*R(VN-]Q2U]<@&UV M!B/Q=Q,"V^U91;HT8@4VS2<28S@6AK;A^SN$[^=$(,^@=]WGPQ<^X/_,4/R
M>/0!)2?@;92PI@ C+\.QX3S"%X[P/+;@FZ6J)\]>&U3WJ-@N3!ZZ')O9*/F MLC*@DK_PZ/1P+1#8T@O\R*NEGUQZ6[.<-$Q, MLC+=++Q9UJT8<*O8-
#QTJE'AH2:=UD1:"F9+WR YP'G!\&ULD?N[B,&E>Q!6,C M>#OV9^/U*&D=!;TYFL-'43 <4_B@A',< /_A|\&_809X/;UT1+=2QL^A71CH
M(.@@#3\0FI)@&G._FCH-=#*7S/'A<6!6$RB0P@IF_ &"CTO]=^.O)IG3;-]{+ M<>Z&ET71Z!&VC>PV N'6S6G:VN=#=,E,%66.*![8@4!R .Q >6>ZZ ZM^<" M
=4^%VA/"V-($W;71F (6#WT5M*7SUB-H!]F<*4FZ2C,#^1Q9H>9^]Y%7_CP M7W^1:_7/@J{JU>B*8&S12H@IK80XLMR' UZ(,_$_IA?6%1>(/_@2D'-[BQ<8&$#\!
M&LQ%--+P.+!L2*)'X=%SGX-Q_',5;#:A8S/)R')H&2M-\6.&5H%I;A@A_5G^ M'%^V]8+-XXLO1$,=7;QAK/&5EA,J{XBD+I38]5CU-ZK"ARO* -?
+%92*JTOE'9;J^(+KUTY_"V=BKJ'68_M'6SF5T[2)Z 2.!ZX/+2E7),8 M4);OS>1MI=3.,RE AGST3D0L0GR9&,A;HZ2$&TVS@25W7)HEF_EA- U\"O==
M!XO=H7%&"S-=^"Y[CB]_MN#5\%K!@:FY&"__63Z-HAW#&0}[,/C&30)XL1] ME&QXIB]@1:)E;BIR43\8'Y,#8YZR29SXX^);<>0$3X $&C^)-P%]GYVXF-5
M^!V&?G).I#,X,.64:EO=JK;/*F-98QOW,9KINW6?:)N&4)7+8:L&<5W7+7!(MW- \,>B9F6.%^*'5"> 4QL:44@&A&%K@-_]_5+]W-PDK9+3N@:Z^]N@C[F8!
MU7&@[%YWG'!FDPO3#2ZB!X*!!*L'SY(6T-,JK7I=U-6:*&N-&'WQ4%MA 06= M[S LMO#IFJ^[?*$8E<60%RQ A6OEIB[69'WEUIGS1'S4]O Y %3CGZN/JP!] MH-
J&5P$=35H@Y3=L/,S CC0-V_2<6?M *A#@S^]_OO6J4!DW(:AYA6T3: M-F^KO2*G;FCX+CV"BT5/9*UIY#(#&]9%+&\Q!KYKSX+-MZS(#VWC=4 EZH%=
M(S8VI$S;@+.^:, Y]I8.X".Y&'C$^'EAC&!6EX;]:,Q]S&BF[M*9U/TRASZ' MN^U%[[>_?NM@MX>KN]M^Y[:?T)]1B=ZC.2PG[-DMVM-M\O,$^SG%#/)"?
M4!@QZ;"T>A(0JC]9SALL+C1)LM+:ISP*AB.P,P.S]XR/M"\]GPY2B9KFB&]O%;,2W1_6&=<;-.6_C.EH-:LB\O9*6JZ.]%I!EI^20TYV5Q4HXE
M'1BN7*0LYO261WS0I,\XP;\?]P+/KFKJU%WULDAX9Z)O ML^M\AY6[PVL(C^R1BZC33VOV9Z7!\&PMN$VMTPVM[G1YGXU;+"Y1.B-"0%K M:]
D+36T19WHHLERH6>QZ!!-JX" &\YP+*ARW#0Z=R=ZH9*34S14C>?47[=P MT1%V&>)I%NXD<2>).TG<2:,]I< M\>;..W>\\M].U^HZ.-
U9>>V2,)YP_$>R*ZDY{[((7U]. V0L+%[S8TRCTZ L= M/^CEB1_TU7,2"ST-'D"4/('M=X ,$#"!Y \ ""!Q#YV=K&K@&$X8^%&]M] M+D/FOE%PE[51'I>U48J4=X-
[K*7W6(''=>ZQZS<8^4>:VZV5I5W]%AI M+X2Q:\,K_B$,*'SO\P*YF%=*/GS3\.!=\=?QFYMF% NK"^"],'Y@8-;[$F4 MP\'%F13?P<59< >WW
XN\KC!'5SNX'(ESNXW,'-S]9JV-DY@#$%+G5(4VSY MYA:Y5!89D"!+W"1SD\RN24Z6--Y&ABU-TFA$;604WD;F[!T.!,-WPS$>]<\0 MI<9\X=KRAS/?
QU:L&.'W'<,>^Q9-I2U=#?1%PO{3>,T#\6?VVYU=# ",^R"9 M:@ZYR7T0[H-P'X3](JDCC5 MH7$O@WL9IAW'OND)CH5#" #NY"9"OWZ5R(9EF-ZLG[-
N<\#W:M M/C_%@ E3//!4V? 8CVY5N.O_O?.P[QD>7)^49![LZA,>19S(F\ # /FY&SR* M6*+A&WDT[#!\($A[C^43^(5OL&/IR"]\"=AP-523UV'MK<>^#>\
(!URR% M&V,8N!YW',HG[=QOX(X#=QRXXW"@*E$E7J;_895-/QP//)H^0'QL+^!81-: M;!UU+.B1X/J>N 7^%8KK?B7C" $NY*9"O_W)7@KL36R[B9SE5,:[R2F9OI
M531\QW:%/6-$(/A?V1[% #JX>$+7&;G>A#Z* 5QPYR%;B>?. W<>N// G8<#58FF1,Y#C3L/W'E -'1> MQM; XFUF2RCH2JK6[WRK8TGFP:Z9/Q!B[YEYKO?3*
<\5!KH:@0\U5P^S8]] MM][M[ODI, 8VB;]/XSP?>!"'#O047H^JI&]?YVSRV^/W1I=IX-M^GKH^;<=[MZ1&;MLW[_&R9P1A>
(OWG:Q$)Q>926MYB#'S7G@6;;TG16+\#H)X(L7?QA3!)1.93LB.)N0O M)6>NZ$%F;C61Z;KQ.&,)L! 1S#)VMD$5,8S.D]L["N&X Y\05_-AP+AB]@
MVVY%^CP@MD6>B"_2S_+G^'OR,B7#8.WKB3%_^]6S9=MKW[DSVWS[I3].^G:8 M>"DA/]?>/?6(:0W#M:_= "=LK TB -'Z3M/ICXK\+FPB"@F'; HP2GN;#@XU
M,#OXFQL(U#(F@)7P.?"3<+(& ;TE<.9Y^$7P[BM>S3.E=L!\('KH'\5WD:' M-!>,Z93 6"U', 1GAH?;X8R KD,\N&;LN;/',?9L#5X+#.Y3B$>\,@D/J.*A
M$RBX,WPHA02,1A0HP$>O!AMB.VPVCR,?$L^!6T7!F+CX!$I_>*_S"/?C\X:K MQ^9XRY[U[J)GO2B,%BWN%[00!=OZ8V;!A[D(I'/]4*2$1\]]#L8P?+B9/%J
M"SHMY*[EF#/X'G=D &6>QO8(ZS.)7D169R*SU9 *60#V\/9B*])@@=8=Y@-\ MPTF,9NB "_ DNG0#LZXRKBMO-H,6P>7/!BAN.+^?COLI3T71IX[B93'Q#
1=51]S!X?054M[<9[M@8(!20E^-HW(EH5NL *,QXD M#,81K-&I)HR9'O RJYH.-BS;SI!G@# MP-8G?\QP=#!?RS5!([975* UF;] UTC+NAX.$$PDXA%&IP?
CY@_UWVOHI; M# 8>;EN[<%B,] Q5(!$-1C:(6_BH=\CY5N\LN4JY-ICY,![?%^D -H@I3(]> M)9+$$^'#]V46M;:VR-+(S;Y03M4^GR:.21K":]K(6I6N-HWL&:
(U)#V%/]@0<*!" MZV$\&>#D#0 GP3S2-%;$HA!"GO&\4 ;1]ZAZHSO0B3-_'Z.G(28%85LZ/HA MC%_?##"/P "2 <$_NH;484/@@]*!Z3O$^[P1"85D_<
8_@0/#53+132:$?V_MSWEB O2A-YM2Q0-:_,E%4:7\!'8\$F ":(&%A"+/"6A^=V(-5SWS"$L3>@I" MHH.9GRA46B6#49YH&M0ZA9TQHLN$Q])0B*0)!^S\#
Q)!B$Q)\+0]NP)CX&CX'U&*5)+.<)DW*/ MQB)E-5WVY5P/?9;N>QAP1$'$O>$%0KA/%<)8?B>7/ MQ*!N,"8TEF:/DSM3!V8##ZC!4[VXW@%HO*:24D MAXC-
HA.H92Z!&COR5@DBXR\6^R)='BA?!O8%(@/ %EL?"%,R4S MIKS)9Y"7:1B8P-\.O/61N."/32&TC0P[,FWA%F]>\^!\V%,X!,/WW:%%75R: MN(2WS3!Y/?-05JAKY?
M$\$D[M8RD< '2 E#<> M(2;TP=V9#\#7"9O=T*PJS:*$Z9)EXHZ&&2/#LNF!I)'9Z/8%?^Y#],"%XVCL M,E#WA-R8N(X51(44H?B$;JR'!3-
T@0==*=NV'@G$_+A8/!QCRP2;&'&) $;X M[L"%H)[FQ_%=KQ*O2T> <_18')W0U;LP[)A-I_9(S5EW;',65T[9N%R,R\KP Y ?+J(E
M\5QX,ER@H1X:78*SC6<_DHG'F1V7ORPSD,1XUS7P35ZPTX[FO/E:)[#%$7 MP\@&U!3L8PA)0&XNRH@4VDPS@FK F:2EW8,8\]YD6XX1)_U?K M;9%?
83QZA(1U9[3.(O #(UP96GULT@/\L$6F ZK7IY5)' &9"7%8!K.I /3M MXHYMT9K'A)6=Q<).NRHDU9-%]10WEH_%S8JD:(OUG7]4V2ZM;=OVMGI66AG]
M.JCX_+A] $LV%VM9'L$<*"7Q,_SDTDI(2L; ^$G"M8&!O5ASB\NJ8;)&6#DY MP.*T/V:6%Q8D@FT34>O.IN%K@(?D"14F/NF=P<(M48U;O 2.-:?KQ9=5X8K6
MU%L^#<:719JCE=IP6F(%[P.MC\G#L$!S4=\;[@8(:^&C*OMP=.%[X_N%:"% MEE$Y:/2]]5)@$4AEX_W1<^"A1K@[(PPRP]T2(0. 4$\6>0XO6:FG!SH9FX%V
MEMN\,MOGI1YYG]>)-67:;<7YC&7WG:?U2JM/-\> <%VY=+]'TM[BMS)Q>]@F M[U\+#XRN"C?=V_;M5;?!][?69T6\E>D?,UBHHIRTT3#%NYD]WI3^LL*M;O]
MSGAFT!>AF0:","2"$^&/2,? MDS:,T^WS2^/L@:K$NF3;F/KD,O[CLVGY4]N87UH.'0&]Z7,$UC-T<]5^.G3^O>U>K6A-A-_DJIRXO>;'@5>/*B:5(_:
M_+VNU[,;E/KNH_9O-1;"\]#&*KN!MI%MMYB-M?*,3C=91'L@A81NOU(ED<9Q MAS7*86N&9\C0[X8W'
NJG,#,+6*Z/O_AD)#WYW]PFZHL.=WN]3HKWDL:3D8I"6G;XN4P MR;\>-$.FX?O%>L&N>C=8 H/UXC/'"AXPR3GSS0HMFX'!TR^&%P!ADPRMB6'[MOU3PDV-
,"%YY\6@8TTN$0MLQ\1\\P/?)L#'KV0ZN#,^; S5^PR1"10@[_]2 ML5Z"2VAP9O5=YG:T=.# M" /^!S(DP.\!'F_^@:ZJ&K;M/M,R'%S=-=W9(!C-;,$8##H$T8=7O7S-
4S>WX M=3>N=QV]K!V]:SFXR#U/"T$%("C6:\TU -#%XE3?"5Z[MT$U[M'GNC64_5G6_IUL:,6UOB41<2QI97SV;%T MBT!FPE(=*2M4D!FPE[?
PM)S"JNZ#M8(N1X]G/HHZ<%"PW*+HHFI-P=0ID5C#*"'8_'&[[*PYY+IBY# M!4/)V*;4V]/H-<#H:.*4E9;A;LPA6N9P=N*IA(HHX2E#IW)A%+U:5QA6-7T7
M=P1EH&I*N/:796A_ &PUJ=*21:TIB\V$_&]>]LZY,GM; N009LO(;*79%)NU M^DD\(F95TWVT/N4?Y:)TO.JI56HUX355T^B:?$@ I*+H4) [%#"F$R3BOD=O\Y
MA=._NJZ)!PQQ&OZ/R9D&"^!F])YB7;5[PO8&BY2-2!.SL@CY=H3./W]T M^[^'36GZ=U?_^/O=M^O.0R\ZBS7Z^1#G>X5O*K %Z_]MLL:U0UWS?>]/.;JR
M+]7$NY9M*^R]:A&8/8C$;,3# 9>!Z"%9YU@,U05[!!AZ)%"",1?DT!U[M23-DQ,4X>O[FF^L\]HDWN09X[%=THRL0ZLNBK!Z\??4=F3N&O_Z.*>'"4$YA
MV.)O9R ,*A6&1IT583BGU<5DPS>RPF;P-AZT_IX%Y(M26ZW%34C+;TC*;Y&O M.-]34K1*2ZF)BKIE>9RO-IY"\V7)6!U48$.4Y"V+.>?DDL<[N(6I,<>MI'RA
M,7VF.R+A?4C!/;%9 Z535T6EF9'6X2N-!^4W,^%I'7B]:Z(FG:,>MA *)ZI] M& Z]&3%7TSK@E?L]IZMUR(JW6/0 FDC) MO.BAV*X/U4&6,W0G1 B,ESV54,E-
Y7;W!\G8I53L(Q'WPVA-PAY >C.CO9#< M_SG0_\F&J73?HW3*[C+%VIJ=D0.TLFHHOUJ(+BV MZT>'&HR:]A9K587536C MO2[9;\X^$TYO2XT?S&EL/J-
:W2:HCU!&'/ MO)%BMN/6*ZVF6-=YV\13K$/O775>]J'^#[HNRO*6-C7N:V@]DZK636+(T#7]4\\JKF_G6!M@*V01*7.NRLRH($RYFT3-W6+M5K62PW,
M%A4G,^B:C(B'AT8'QLO!P77)3>06Y1.3?]4MA"EJO\[9"#&B? MC)F+:3Z}M:EK$LK"N8&A:N;?%7SX%7-53CN:Q/K2]55KVWO<\+]G9,M:&;" M5A78*H&NV6)
(LES++,:B0D;^SKGV_]Q]22$M8K&B5)0T5=0:;'D_Y\KJW=<4 MTK(:;TS%9J,A*G+6^JE@OM"5.YE8 ;:]J&D.'3D XR;.$.O?/_B$"+=N0(3& MQ^RL<5IY?
_&M2\>R?ZD$'A[_]>;,L.4$\.BPU>$OV%T+MS+DO1$Q+?@/GG=] M,>_R9!22=Z!^)W_^;3CP->U2',PS.3DWK]W%^>X?7EG39.E\.).0"5,Y @$F M$Q??
[PY_7KZ_YG=/O-[8\,A;V=)7#4OW]N:M;/7)9.IZAC?O4##=&]Z=UPN, M@)CT!,+E8R/#(BTDKO&^D&\:4.UH VI66E(UL;3Y[0KJU/"$)WS:9V'C%'Q\ MB__NZ-?
M1)O!TY'Z=[/ #\#@ +Q2&N\&'G@*?MIZ$H,.)1CUT\[=AG'7FNL MY_:%<'B"NWSVZ[7A Y;&2QJ2;HD(EJH#@UFXTW-
M>.%C%T\%)WX0G8SONV94:HKXM:CR_5,?DC5>64;[C3$KJ MMNBU-Z;I-8:[3M3K]1Z+F%RG'02>-9@%*]]-UDBTD;1#2U;?9=]MN1,@-+)%
M$^8/%/U8&I+99$MRE-K#F&7LVH!//VZ5=4B\6O)V2:4ZX?QJ)6S]O%_8]FZ) M$L-74)#M'B$V:ON%K-I1!E-/'ZY>I@WY4I QC/?:LV#L>E@*G%;QO9<.2!Y<
M"K(>.K@FW?4C2?C_.Q \"E"-Q?M2YPFV.#1K4\.BZ]33:DJ55D,5U81BZWWR M UML:T9CEF',BJB\MP9.P_Z"Z+JP5U$$&(M2Y'4RX^C0V3]%T\1Z!%G4:NN\ M.
5^#AAXN.+>]*V7KA\SN53R"JW=@4=-6UJ>;;3?5XWOIV4A4#]4F7K(S/JZ MY3G;1B+WAF5>6(XP-*968.QW"ES)\YA;-$P;9HW/,&RD9=>Y"BFY@M6T,%WL
M$D):UG"4Y DL=98]_8S+)4LMQ-UF+K*B>]R MI:6@9[4>LA^HS KL6CV0P(O38$8G@.#YSLY]ZE3"FG8B4BX@N-K,K*&5MK"
M%%G"HQ4P$R[*B1E^[E.=O"8IU(V>+"ENM;PB+35+C6:,]JUX3-9W9EFYGQ?(M*BT#EM/-6+*NBNH[!PZ> MG4OUNO1*L*+:*TQ<^;.!;YF6X?&6&?
MHJ>^6XWH U+B<+35@,8%>3TQG<)_J MY KH8&[6Z7DC#>DTO<$*Y#YQURE7UVF?RMS4X*=I=[6IB9*ZI2D,=[=8T'8Y MP23,X=
<543[EL4QJLZJOH2:3R[G7^GF(:SM>:,G8[HITQ[T-(9B3CAX^XY/@ MCT{B1O3*X4?%;S$_*[TTVHYY>% GX^]{J*NZ6-RGY0N *5ZYCXDD" M)OY%^4DK0<)^PT
G@>Z7HNU]JNG';U,H]L_7)^6$5YZQ#:PK/_SLV4&8QBJ M)^OM\E%4).6MQ@#&,(LV'P+*P2]$#3AXLUNA97_XHA12UB-AD:&6DUI#D@3
M_C$:NJ3+1!X1R:B/ZDWY_Q2E$M\T]L;];A{}Q< CQL\+8P23O#3L9V/NHY"L M8@V MDKXMS3+@S(AXD%GNA[MWX)>H9X>!6,R6!F+,+80Y/QE^W\J4-X1=O]
MN".4D %X=:^'ZH=V],?'.;$7J_]_J=[SU1 MZ-Y>587V!;70^_&UU[WNMA^ZG=YF$6=E1E=WM]>=VQY,"?[JW7WK7K?[*'7
MAW^^=V[[/>'N1KB[[SRT^UVX@/T)??CA&#/3 JW[4?C0=81@[,[@>29$\>1E M2,"03HD7[IP20#D;']>GE(\.3!H'M=Y+_4X=!AB/;4Q]TZJ*I";^
M)%7EQ.\W/0I7[QK)MVQZU.;O=;W.WJ T]5;R0>GO/FI+(O&=_&^H54X33,G* M 9'!8EK-@U;W3CG?[<$C:J@^T'POK[0 >MO"CU0J&0R (VJ2N+1EDG+
M1LB>];(K&8LA+XVJOE/Z88O K.!D_W4BMMB-LU8D13NW.9\MI]4=YKSK*FK) M2).E$)P9Z=1C%*TPL *[H4B. +\,>[T,+LOR L;6,I(IL?M:QCX48&2IXO#R
MBOJV OTGXLS(C>=.,.F$3_R7%8RO9C[,CGB=EZC6HNW[!/YG[K%_2,;^,@U% MK,GKZZ(I%O#V*Y4YVMKC.Y4_7!RY.":)8R-
_<<2N20U)5!0NCEP[_T9MUL:G5N$!R@3QO@6SF+Y!T=Y:N-T2E5A2!+,]A1YL:&?D!KHL_NJI M(^W,C?
D2)=VL$W5'H25IH0\#W//$OD8QWHU^1B#V@X4):.I,[N#69$L>G%0ZIA;I6:6F-AEBKK38*C[D-KGO.F&M46LTZN@_K'=TYY@J/N0W>;'_RR@??
PCP<-..I{BU^GI;'PZ\LP?>ELSS(E@SK(V?.F=U.".Y*<1X&\8'Q!_'(= M$W_N]Y]3^_ >H1U=1.&1.(![JFS8:,;]<'1]$=":8;OD\"G+B.>>^4+(\^=0%!D!?2[Q:7(TR?:
MN&?+ .:%GOQ2VYE%N.)SD5V ',N;.N:9$INU7[D9MRA Y2=8:E59-/CB#P)=/ MV!]2OIG$-5 M!N6C0HRQOL"\=BY:D2HO6$\(=IW .27(M:;/*=
<0BAM209F#"6MTE)4 ML2YG50S&H<00E+;X?1E#209"6UG.5!%*Q7W8:GVH99/## M[1 1G7=1T!;7<%%'LCQ-.+6XT*68.IYTF%'(S4I56D8A^7D#*<(M#F04
<0VG MV1"EPZO3. #+!\ M;F@6 &Q46IJL@L>0U=XP#L 2 7"+\YH%)L 0$T5M<;Z M.9YL K#LW?SN@C'QXMK<_4IS,SI]D-^?\?

WG=')S?,IBC&3>G./0]HF8HJ&R-MCZJ6;EW'C:W-+4F]/4.3:.Y+UK,*P-KF7I0;6;O65AP%63(@2\YBBRU'%GO(
MVK4"XRC(4L!EU<5FX^!>E1Q9["%K+>0Y);)40)8JUG16JL;.K'0C=!BM,(^/-M-
;@NQD*BX)"#VF@43V!2%39MR],C#5<%XY7$I!81K=*JB(P*C2,MN6]LX51G58E-M2OKZOM*3PZCLS2>B&HT!-1:1V-,+C)?
ULVOX(E%&_M]R;2CND&TY,Z#&W:)$-MYBOE1GA='WGQW7)=LS73PF/K/].@K$+OSS!)?2,[M22U\-ME+(H-M_H/#NS4+BG+P,:]9PU5K$D'ER=S8)-*%
(0SMY&T?CB%<8JN+VN$1"\<0>QC:R;$]'$/83Q!,=<+-R-M-<=0X3&TDP]Y.(;P1#=-)$76U9%OUF/7G0D==L!Q,D-:%HH8=-M:*FC&6:@-MP0U'RPF7\(^3?
6E46HI8D]<[;W$P%1I,J1*"68&IB6#2$R+,HK;>8M:GNUUX-M*PLE;#S_PY?K[O-S1WH=U45**$ISIJS:SR@AQW)<+=%E?T-RIE98J2V(SL_-MF%LZ+EBJ\1OQ
M_<5\8Q0R<5XH!E*-=>(7;?-MO7U%ZKB,(TF,M$HK@W:>/-W-'GJVN)I[H"=EAL;%'E$Y_.-H#B[VP+7%GSP^-MN'-7DEB7N>8J(.(W'!Q?N31*U>E;-N7A"
<]>$YIK/V+[N'>#'RZ^<^.U2-MDT25/(7FKT>:>VDT11H/.;46P'U2]B2JC2-$F.]P)Z>?U\-WQKR[9W4BH0Z)&5Z(59(-M[5-?W:JW[XV0EL[2-MA,=X;=DS8"RO
MV,K<9XPHNR8CJ<6C1L5#EGF;_G+":S^O,3-XU;%<4%2EK$YNY/!B"U[[^8V9-MP:L1:J_#3W+F\&(27OMYCIG!]TFUEU9GI22U/(5=R1G[E<*N*?'"1#T_7+%,
M]Y]3).8+S]8I1=WN3EIAL4T5C/?O"<>M2_OAG/*6X/5,3P'YNI=TZWX%[.!O=*I:56-M,SM@@^.>X_[(N&]F@WOC$4I6S8,86++GR"\W\M-%*.\@7Z+A53
F@YFQ"&,/->M?MO,'-&:?=F5Q1RA8-C^^]KK7W?9#M]-++KRI./:.KN]OKSFT/I@1_]>Z^=:_;??C0Z\,_WSNW_9YP-M=P,_?:]_Z/P=KNO^UL&9WGWOL#^U#S\
<8V9:H,<_"A^ZCA",W1D\S_0_KH\\]-M'SV8-(ZPB]%"Q]-=B#->VYCZY#+^X[-I^5/;F%];#GT]O>ES9'4CPX!*[6V>-M$3D3_KS4=U4IU'E1RC-
Z<_1S%7[ZM/Z]IE5!TA-_DJK)WV]Z%*9(&^D>M?E[-M7:^S-RA-JKWJPI]?[\MB34WZE+BY0_0_%'LJN_F%7SH(WS>4XW687VP=(3-MX3M<-_:%#IA?
4^B1*3C"-^()JB0>LF7^W;*RLA&R9[WL2L9BBDMR+><6<5E!-M2;H^VFS/6I$4+<,Y;ZN[+!GUI!U=(Z:DX:C*"%7!U_A'(VDT9+"&/NUI3QMG
M>'5S(]U<'7[R1'&3X?M0H+#)\I.=;=5H9':VU1X,.N:24C2<5$M*7,K.6LJ.-M=I)7HYG925YR*C5%K:[B=]'\?"[-C4HN3@:.0-CI2*5P7DB(W:>]#.P7-Z\,@% X\&
M5ENL-]?;I'#PG!X\S8*!AQ[[6$MP^(X%GK*O+QBZ8:U@-2Q.%Z4QYP\'>;E-MO9:B!-&*10$^V3,DS;WK46$YPMF#S5J48U<.;A92G+P$1^_^;BA;Z,63,U5%
ME&L';RKBZ"T?>M?]8+;0VZBTE$93K$L';P;EZ"T?>M<=<;,0VPR/JE*E@WL_MES'7FKRE+9S7Z;&'A;3?
B.]?"BY&;7B4U8J/_P$3LA\WG8GLO((+7!7BY(@7W>/*J2-@34)2U=3^?9UD*FM_="S7KP)-KK9K$DV\LP"*3S.TI-ME(D"KJO85/EB40$[GALRT9N@=\4EI=NM:E*
>?)\'1Q1ZZMB4K-MCX\N7-H2ZS+7725$US8?\?CHPJ4;4:MGMFE&!K223X$35#:D52+0;4&NL%QG&-M3&.FK<"[Q1ZX(22WQS5#B=6V]NH-+/)=X+O$GD?
@#JFC22KQ,-M=TE*8C,AQ<$EGDL\E_B32/P!E4>I)1YW;$IU44TXO(I+/._?S5;_]J,@4E;V
M[OB:!R7Y./@X^#A.,H[W%/5NS4/YRS7'/&;.W7E>&/A1O;??:%D>=.A+LI08?=>13:0X@?(3(DF_OO[4"'4J%C-M=YG8-Q9EG&
[9N9]196BX+JI4I3H3FF+/TQX87NI-UX*7Q95:=OM5*[*R9[_J-MDUZ^=1NUNW#LC\C72OW"#!W:-ED=5LJ[D2%-M3T-T.J>>^V1AY#R8"^["ZS067N?
E7H[+&P)N.W_J9/=GZ2DH>K6N,(R$:S(%-M[EMA-V_#,05C@EO&_Z1?9'&88]EV7&TQS:OT;#MF>X6:]36A5FPDU=+&9T,/C
M:*=LGC%CMUBT+!FK5UIU56S6UOO#'7@FW6:+Q+X>&A'/-PL36Q_C9<]D1C(1-MF(;I_KUD$*<;6LG$%-T+.?M(3VS2;+Q"VY2=U55?
T*+/"1&\2_Z*5"4&^L^T<>S=8IZ@3O\>3$PL(H=:]R)-MX^\?EY7<7FZ)RWICPR-?D9)7*X1,BU)%HBAMUM:=(.X#G=P'RHBG,O"T)BKJ-MYOX#9^<9K4:WZ
Z9<70V"K?/.(_"$(C_R-V>/531*G'O1CJZ9,E;=B;'GY-W=&)8G3-SO)PF$)\.>$<%XO8QAPF.?Z$Z*-ML\D<91F-/4_\RQ^.1V!6?Q(377OT[.^>1P,=GPS,7UZ46
2T4@2UVF?M:1PWUF$,%;9;9:*PG-Z,$POL-MKG7^F-'I!Y^-T;V:*]ZQ-+-M2<[%<\M2-5%]8C]7PQ^'$.Z\8#Z$I(9JH]*JB7*"R\77^$X13[YW*D@R?]=9
MV*RTZOKFKCMG5PM]1=U.'[VC9]?[27-7QM0*#'N_JK6,36QF]Y^3^7?@=0P+1-MQ\#F]F)/5Q8*.I]%H*D!BAM:-+&N9U66=H81]#%5(U,*YB0^+1-
J..TU&8KM,R:F7;>;WGY%"UAT.82>-+4V..;JJ(-M/5V\&5EJ-W%%O=F6,;!L7G2;E6J+J7\?$A\WMX34_[8D=&J4U[#_LRAKO#"%-M@<*4$_&\#CQOBC4EZRT&
[WAI:K.JL:S9;G?=07N(P3^@A4;]%TP'ML6/.-M?43YK_,?/NZ7673-63;-28WT!J:\)%%5MN393^RYG2L0MJB_(P*A"1Z\WA;-MM=,4#S.@YW9K314NEV?
0FBJBPZ[(SFLU)O7XSJG;Q%6XW!8Z\Z85S#R^;+-7-MVQ]C3@M0^FY[^,?,\@AH--!AP?S>-IP-?#@L6)GB)6GUF(;[6F1%E!OK_CK/-M1>20BS@BJ^5*JZ&
E[YMN>Z<:@2-NH-W,S)>X>Y>*]|\1AY[8CX&*R-M8C$=[@Z]&\$WY@P]-I*4/1M9+\2\^)-X;A)P%6SKUU!DY?/I<@KO'3">P-SS-M.V\+8MW4%"X\Z4I-
NOK:8241XJ_HY!X8[#WZC*MA?=^?G69Q^AO$%OS&]=;-ME1=*[$6DM!]%K@N%5FG5-+[KF*4E[@RXJE=:FG;"6DW6%X(6Z=*93UM!9:>)-M4L;I1<#T4;I&;
(Y15VO88R)QWYG%6.>.'=3.DSLJNB.B(DZF#5%5*3,-MRPNWVRBF\Z>+S>.'YD]3K@SDU8/U^/G3(F$,>%VSC[Q)L(W
M%X9S8PQQS79^+CF*+)*JN*_Y@4PCTMZ->@O"(EV1K#%54RLU7!T4]:TZC=<^-M''WC^I$8W-R-P>>4.%C548O<]-*,G4OV(,OEGE7PTJ#RF^L\
(G:OR2!UVE^7-M3N9SODF'C?6=;'F+FW1$33]E26F1]%'8M(P(-M:^">X-1D9[-)W-FDZ66BE4-MZ>0;TO+>LT'[3PT[IG9JY&+[.EE,VJ_,?:4FQJSN,[2%)L)??>X
MGY1C'4R&';,^89(LZ@DEF^?K+M\HVEA?MZCFEY"%1K-M=&]S4ZYS[X@E9901=[$M&.X$S%P/%=@_>EV(1UZ(-[1"7XDZ28([W3]P*Z-I
MS?;,T&6A%M+R+B1E)Z*QF1]_C4]K(=::O#TK-UMB-V7;IQ^\;+-MOY;4A[@@FU,@:K@#0MJA2R?WM4[J:QV=[[@=0FS(ISQVB'5%%Q8!+X_ZX$7
M66V"6$EG4"(OUD??+1.M88\K[F7MR4QO6U&8FV.=>/WE@36VB*>T-M7KA71M;$I*T!O*:6";;F])C-8U,T550;)VHXSZSFZXQ&9$CC-1(=/B)XX$P*-MPZ@C-+
2%2-OO7)$W1?RX&X4'__R-RX8Z.H7W5^#,%.Z-SSA(RYD1,VKNX3KIY8<>,)/4N2K7%<-R(2W#-M.)$%?*U#"+N?G4M#F'>\SE#G6@>HV0)F03),?AT$XWL8/9Y;\
[;U6P3N58$)-MA2BUHJR#HE1449)XDS\&-"'C8&E46HJNBDK"=]GY9322@ML9KJR1D##2>GOO;%_=H-0(-F[>I,ZRS"_E-M])(M-IL)Y,J;\>E0*,B'GRU-.(
MNH3M>LJ!@^J*"GK-MP4-*8_U.1>$Q//2,$U$EM-Z;MOB^3H%\L&@6/:R]"DLKPX[2^!D^"E>N8^(A-M5R;^11TOVMJJV'3K@6],8&+,ZGF*5LR4-
U2>KGF_A_J]&NXH[V1?E."/@3L$"]KT9&EKOR;'Z7QPQ2K_5-M:&ADJ-64YH-TX1\#=(-NWE)*,^JC?E_U/E2GS3V(MG,34>R<7-(\;/"V,$
MD[PT[&=C[B/\5K$&0%LE_%N:Y4&9$/"@"]VP%N\2)(IX>!6,R6!F+,+80SOQ-ME^W\J8-/@[*."Z97:&(;!KX?JAW;UM_JH1-M>K_W^IWO/5'HWEY5A?;MM=#
[\;77O>ZV'[J=GK!1QEF9TM7=[77GM@=3K]Z-M=]^ZU^T^?.CUS9_OG=M^3[B[@4]W5_X^]VWZ\Y#CVXWJG\6.O_\T>W_3F?!
MO?.__]N^[=YVXB^9G_6'XXQ,RU0S1^%#UT,4]T9/,]<"4/?L44'FJ*V!X9@-M;V>#XG!ME&")J5PM;-%U&V-0MC'UR67\QV<\^LDVYI>60Y]*;_H<32TR(*C\
MW@9-.-GPYZ5>K$JA;HP"L>C-T<|5^.E3PO>-JJ;KB3|)53GYE@V/TJHZK9;J-M29N_5S2-CXF/B<$QU1L-YL;$'IWTJJPHC(V)\^Z<9E>P,37>?W>48'T3CRK@
MG%0VA?SO9@:::Y>E31XF.V)A2F2K+[8QLWRPNUG;S<>F3=1V\2P+,J'>JX:N-M86%@6]+(UD"LMS-@.^-(6.X>%6RQ6:Y4ZMPNN!L""C?=TK
MGOA0JX;=!8GG+W+X?\RL8,Z<4!4>)K>NWY$FYH=>G0KC6Y4?9LIEN>>)B*,5W1\/#-?ID7]O7*W2]C?%FKZE
M)VD&N\"RY'C.>TMW8_N^>TN9WCIZ(.*3FEIM@?OJLE087"Z:\MZ['CZ^'02>-M-9C1K0I]|]9U5M8IXJQ_:L'-ULXR",;ZX8X';>1D>9\FEU-NH8D2NF5W=TX2
MV@A/J:B+FK;>@:ZT0LJ=J-VMG-MK]]3'T6T!O8-9Q'EHZD;4J75K-?%AKS#B4(E4-%<3KF<)LNISK:0BRD64H:FGMZDR*J@I^K
M:6*MON[G(MI@4D3Q:&@PHLTZEU-NH6=-ZKN.+K!:G7'Y0MIRKVR63J>H8W#R7AX,*+1@U@+LJ]1@<'<_7/U7]*-M]9\2\?$9(&$9W#Z6(/726@-
K,+2&J')OC8OKN8OK-F^--7%M%$U3L5^9R,R+7%TM[&RWT&%&1U6P\G)R>^Y(RO-5G*=E_>N!P-PKF:>1YSAO._!X,-WMQV3?K+I-M8<-M\|\S/\!CLV|)<#?
J&R^IXR*UTM)$1=]A\QN'!Y>FDTO36CZ2,6G2N#2=-M%!YKJ<@3PV,=-7JE59/6TY"<_\?@_UJBD6WM4$/MT*BM-]?*%1U'+*TO$O"X-M&>?D8CQ%>$@A)NU(?
^*)+T^[A)?BX9$P",LDCND+'_[ZGIZ_)Q[=:_*NON_>-MWKS3)/0Z?E7\K&LRM.$?U\O"E'@"W3JSU-#;#JG8AVV%
M@.N)%P@XN3BY.+DXN3BY.+D8(E>Z_,2&DLO87UDX*2N.2^]HLD%[-DOJ>C/S-M_<)*SM3]:B0S96]3,Y4K-G9E8$N;FPQ$0)4D-D7@B!5[18(+ERY.+L;39<6I
MJ).D^'JP2/3F3<<&_YNA]25-3?*4\F<7)Q<.9-K;0>IM>;>"">W4'A8ZS;R>-M>;CE-X;FFO'1$^NNGUQIZ5)&&S7.D(?IPMD#./B;8<](;L=>J;1JLMA0:VRM
M@Q>)PURI<7*QHC!V.1:BP"!M:'!+@?]=\U_EA2L-M7RVH>S<*_PXL8$&/#.'2P$J.YK&WN,)NG'@N_B]6?9C+O4[]N(M-O3FG#T%-M9W]A3UGD-64K.
_""YJ,LRV7'-M\N-H&%G>]&$X(HZ"B+6S=%A#A+(C(DI<"4K9VGDAWM#RB>".7B>WW2E2XVP*-M0T^9V:8-WH7TC>EO)H%4K;34C-I,\-4J3BXV,L0;T)]2?
^,QTV)=SVBIYPS9-MS:6#DXN3BY.KB.0Z55(X&U.E3LKECI.+EY-F-M/N<'X@>>-0R(&679C&?#,_=+LA4PAWS*)-N2U/2R-A*:=M.]<;T1L8)9\GY0
MN5YI*2I3"Y%%XC!?LN?D8D=_[++=^##]L>KMCJP78E[\23PW2:\T5KC-E4L>-M>\TW-&Q_+\;9UX@T*ZU:5@QZ*LP1U(@B<37"Y8)-N=CU
M.)1CB(7,GECP8E$N<9Q<1<@8'E*?9UIA8,GAO=H.2MG2I^>)'CD"56<%P-L-M[H'E>U/B^/0$*8&\X-_D@*-$2I)2YAEX3B[V"N26)SY?;<--,G&O:]89E=
MY\J86H%ATSP4%>VK%CKF+)O*+1L7)D:%:4OY'7.RI+$H2[Q:CXLI-M)U<1;@SZN^N&1Q!6-2IA0$[.\MBK;:^H?]__B+7I#4;F)GZ$E*Q=_^E&RZ/
M7!X3Y5%F41Y!2[1D4:ZKHE[7SD$D%_)9'*AN<)"VU'3U/6+X,R]L-MT1QY2](0&W&#=R2O'[A>0O1Q@U!N@Y-J1;8N8^_MF#R]:<"&Z'C*FEA/
M$,ZU+!N72RZ7)9%+E6VY5"LMI2G6]!V.KN!"R8626:%,)9,:D]$35C_+$#OI-MZ\M0W'OE-EEF@=RED]K!:9)VUI;/&HRSS!RD3POD=RE.>KI11)K E%->>8*'
MR^-9R:/,9L:_3DVDUA-;JG0.(KE',43]\BV^F/#N8L*6UB=OCWT\M.)"Q8H+-M49'6CY-H(;RYQ>$69T]!NS(\;PY4:$^-=L$^QB?](MIU)^-W1+;Y4LBWXUN=*J-
T5)/SCKD9IXUPV.#+XBFONTL^_F$*7Y(_N-M=A(U*50]Z+&U.ED)H.0JI(8K.YP^$O7$*YA)90-M0M>RBFQ):*W24NJBWEA?:N8"R@6TF
*:2CZW;*3+22SKE59-J8F*O-Z4@/NW-M7#C/13C7=OHP(9Q8OJ)HHLP3E%PXSU@XF=SRHV$!2UW4F@=O+^"RR663I8FG
MJF5ALKF0+H'AU'!E[^#"YJ((9YK[CU'+S%=$NCQM<'U^)O)4?>6S4Y=SEW.7EYXE_>>^[("KZYOM]Y>2\D?2 F(1\.Z-%#:W24J6FJ.E'-MZ,_.(5MXR&YH^9
K9'4.60[9S9#=L"LT5\ABESI1JZ_W5.:/7O-;M@IF2M>-MZZ!B94ELJLH9(I:93FXE$08>-7'NB+"!QN\@8^'K%\F$*',6$SF.>N-&#AW.'5ZN>5Y=Z7)B+N7$]&(!S-
?,\X@SG?0\&'[Z[!9CTDVW03^:_9WXP(4YP-M2X*[4=]X29V':51:BB@EY-U3MS?@..1:XHRYDTY+K*UZL:TEFEQ+%-6'6:QD-M'1M]:P"K2966IAU\W@7'&
(.ZKE@.40W/EA$SY8C<#-!C\;14QCT<,O-,G<.6PDY@FCKY13M?'?,%-^77&MP[G#N-M%)-[9=YQH@-QZ;*!X)'IS!N.#9_X?(<)7[GDW.'1"6!HKAF?
B+L>_=0JK69#YF6$Q8!,JN#Y$,#\9M@SDC]4KE=:LM04-MF]+Z,5:%K@4L)9:X<>#SWT)LE%72^-M^8+K$,X=SIW2G?W@K=HA8F-LY;[,!XPCA]L%:''/I3/,2E
M3?S).[@57=^?)>7\KA8TOAN%?P<6,*)'AG!I8)'4)V?5)=SNJ2@'GX;,%V=S-M1EM2RG-_]%'G=0>DK8,)]PYGU<^6(XDE)"E'15)*G87'T$JL'_B>
MEJP6+S=D&M4MG>?P-*0^F4Q=S_#FG3]F5C_-CXN.H(Q7'W=&#Y;,>[,<:-MXKB!X=SAW,FED2$KVKH>:FN-
:VOF$(_SO5R3]E3N9$L7D;#,G=.N5*UNWS+E5:=-M"WA!('3ZM:E-0$J7T&@JE59-5)OKNY%+2^ZP/Y8V;Y5D!ZQ'NRAB1T=A_(T'UTZ%/V.FJVB8V7
M:Z*BKKNX'!YHH?/#&\1\NY@.\OI6I=!]KGTI[H+A@3;T$0&%]*-M%&VG1B%0<.)%*4ZNTI(K70G?6I)MPPKQ+EX4%>4DCP?/(]F^[LL9RO'/R<7)-MQF
9D,B">HDB@H$A[9L-$X.W2KB#16R,]+%726ZD7/BZ6U=N$VTKM9X->&@U1)N8ZB2?_-M>^_:W#:2I-O_%01G9H\[-F+C?I$G&$%+^>[YL0&11PC0(<-!0
MLN;7OYD%@#<-)$&"1(&LB8FVS0M8E?GDI3*S,N5.SY)$0ZVK\6D=7&VHU4IC-M@"V2]R;Q^M=I[-GX*[P,KL<7])5D'11-E51-_/E$6''F-M!CBDLLF1R\T4-
U.UQ$3STKON"O/Q#19>^A-EU1;-K&OW$R72SR7^+.7>)5M-MB<>)9HZ!87=RN7-SW/8=J3)Y#S4[/EN$4JM9S"3)$C7KFB5:ZM[#-M*=HO[%6^?\
163Q)59:DVM-1XHF,)T'HA!^)!.U=/"5C\92H2/E^Z6!>36#E!+6,=E:J*JF9SL>=BS\7^&.XO-V*O
MGHK8TPL+OU+J9+TBZ'^2U3^'O\X[Z&1O%G2[D)5E@1P0I&S=2).EK=I?/!(B-M-/L..OXB-OA+HCAZ7$@7-7^$#O/#O%OE(@.3C_\ZOJ./W-=3WB,X05Z"ZQ;
MNNWTMS0=%C,)(GI3[#(DGA.[;^3SNSN,7V&ETM^66X.DC)7F7W&>8073N/PK-MK-#S0K"$BY5V(@O_?0VS!4V<%W+Q'!+GSPMG!.N]=+QWYR-
"F"W'!C"S2,/5-M[3>QR02[(.^@5BAS0$!)D:%:3G,K$5X#5%-L6U+(T,-$.QGXD-?SB6+NDR-MD4=$O'2$$A?[U'_V[IYMK-MX?JA?WO7_^U&>/R?QZ>;
[X^B<'MWU17Z=]"X^]?'F^O;_L/MS>/0JGXLK*E-MJ_N[ZYN[1]@2_.WQ_MOM=?\)_O'X'!\O[E[>A3NO*_IJ_^\9_WWZYO\A[I-M=3/SLW#S?W^_??H?NN/O-
__O__7O;N]NLA>9W_6GWWT'K#-HW5^$3[>^$+\&-M4WC>,/E&S.S)R3[(>CXDO5;6ZG"/('!N%,YFZEY;JAA$9XSB:-M>,['I>O3H](O?
4ZWEMH&5(:K]_QPL\G;116E2_5@-MVUZ3O]BMU6\]0&^KVCNF=A/<%]X\N_!Z2-5\EE#N#P;3\=3#,'W[4$$;Q@DX-M_B#$=_S(?
2/E(3IFM_$MB"*!-60G!&DFPUG<&NN!Q-Z\.!1NG-"'52_0K"%J-MM5X// 7@'-C]Z\?VB<]BL>8LAD\3U\P)5>MA.0C-<\#&1(RI@GY)-@B'#QB>I9T;JE._T[^_6\'SF:D?
4LO5XO%.2-9-MWC5GE-.9FZM.V5:9R;]:,]SO>1-L*:2N(7K!X<;AMBW@;14:P]>BN82>FX0RV<]+-K#+CZ+)HJ[4/.;*92'E3M1V3M2FCAQU37ZD
M36HH3#./0>Y!;SU39=IFU69=L6-2/?AF+7SNDI*VDNJ5Q2BR75-M8EM2[4Y/!6-FYUN?KR%1(#564ZQXIP(64(:1R(=U.2)EL$*Y@,U13M-6:Y\QR"64(IEQ"
MMY/0#2-R&Y)0.@Q:L;"-_QEEX'8([E=NU<_S!NOR!D9N-N5AF_$K6J=GB*J5-M;\;/LP?<!S%%1#?--K!6LQ9!4T31]'EG!LBG@XLK%=1=_C0%Q-=HFKI7K
M[.7>$^MQB?-T1O/4^",9D)ZTI>87TUK&R5;W_)N97=K(Y.3DY.3DY-M.3DY.3DY.1OUI;5B7_I\"%W^"(.1&V-+N9N?ZYSF>2>'FB*?6$^J2])J*?6$-MA#A&]L-(R?
641C%B#PPA9&2"Q+U8B0/[O3,VT.18@4'+=H$DMH6*IF"]+-MLIE/((NX7,])F^P!;9.==ZY$-MOB8BM(+Y1ZY^X.3BY.+DXN3BY&+G#&1LN'--[>?
5HOF\I=83CT9?@Q!^UK^:.MAB'Q!QJ/(2PY^%!PG]I*VFS^R!N?#[*$\6YD+(=TC\-M821\^NLZ/?Z#A/3ZR%I]?
GOW=4W_S^OLI]G79.!!W\,9UI9FFMEO=.3NG)>-M+PL3$@KT-LQ<0V^:/[$+VUH!UR.G!#BY.+DXN3BY.+DXN1@B5[7P1$D59>:O-MS)R4!<>EZKL=]SD3-
TO$%D+4TW.5*[8V)6!#>FL6D3-8E,$-M#EBCUR:X<.GBY&(\7-:>&CI)RN9."2&93,/!]JQ-M-W_N5&.C/)3,R<7)Q5))
M1DE3J%S7[H(>:0\SG3\GH9XR0.6%@RSJ1)YU\]&UT_B)11'.<[NP<$_'&]*-MJCKV&EZ^L45;SS.85T%PL<)U3BY:@V'U:_9*X_N$"P*Q-;8F/UBV/"ICSP
MNC(N:IQ<;0B4[5-7UL">__%X_T,(9RT!\-KIO,0,=#&L,P+M5T>LM0T0]'IB-MWV:"SVT438L.ZU)K7U$Y/U?)C>7@L_"79'9C
M+O4[=N*M!KSEG#U&%Y5M9OKLSMF*+J?>Z>FBKK+58*=-K.?Y0$XN3BY.KC:2-MJ_;HX-',EI&8K9KFD9\AZ[FD'+M-7C."8K(H*+SR;D,PNOC-;^8&#:[<@L9.
MC*O#FVH/-EC%00!>S7R0%$1]+#^0@K'+%-P'Q$$-D1N-PQ@@=&D[0)QP$2CE-MZLU/$@[<*>DXL=_;'-5>.Z]0>V
M1^/JHYF;Y"7MUM>=8G9ELUEH)G@VF2L^3J[&R;7GA?(CJA&+JQ$N%VS*Q;;#-M3-XA%C9[8L&K0;G$<7*U(2:X3PG>T'W+'CQVPA?77Y@1?7R2X$

3JC@OGK%U M!U;H38@?T?E/ OF)?R=[# HYD: QC[%S?SQ8]!7V@ 3{1\7XX[O#6 MOW(F;NQX--)$1?MJ0;(?R+^F;N3&Y)&$;^Z)/[4 QD$+SY]RDYM>PRITS-$ MVZKI^OP9HH,+$R<7)Q<=:N8LF\PM&QZ-SVODD7AZPYN1J9X"-"G"1FX,]0BU>IL51S\G%R<7) M=4;D.G8DK-0$:=P$<=2SB/H:0E:EH->9 SVOZ^+RQ,G5AM@2LZW5S,(]?W$\ MQQ\0P8F%1S*)R?B9A((JB8(B*=H^0TSW0-<'D>G@M"5L*0Y,_^LJ[6K:>SM17N1W M;8 X!?=KX %1HJ1EYJT_*9(B1]!B(_OQW'H/D]C'%/T%-P%/OY &'BPKI=; M^"D0B[BR,.!--UDT[/RXM__XBVQ(.1M8F_H2*K%W]^0,ET9"R8626:&L))/;M!8]OBC2QO&J;HNRQ ,:7"3/2R2WZ8=V M?)&D_;%5TQ UW>0BR47RK$1RFQ:GQQ=)[,IMBKJ9/T5R>>3R>,+RR&0*SM2I MA;0U42H86'>"$KE#-43E^BV>35C;.G=#,F%E=..^%1>F@==.)>TLT,WM#;BIG^TRST[,M45'S3:VY:'+1/&'1W. *,B":5FM$ M\W3FNFRL]>U/0M<3Y UEONN\S^6+"<@-%4@^#*8 'B';RLE[H-:&Z[]U%OR: M=J=G*:)2T/:DHB15YMTA#=V:BP8'!E][C5WU_;=3Z H,WB:):R;X84E)_;&9 M3YY5V>2R>2ZR*3,IFW)6<&:I>]349S<46V9%3K]!3T MY_+5D5Q N8"V4T KR2>3MSXM6@(BV8JH2'L797'QY.+)TL8KB>>&:ZX-B:=! M/5M=%569YQ"X>)ZO>&XH:&E(/+&'B25:DL)ED\OFNXR$8TF;P?=Q=/DC#$9N M_"V(HIN?ZXZD#V1(R!C_7D].PU:PADX6S?W/IARR)PC9DC9\C4)6Y9#ED"V' M;$F;ND8ABTWJ1%/>.Y_& 7MZ@"UT+MDH7G54L:JH'6)P!O.(9.;3VXD(`S\! M<>YR+DA/B1+Q2U4)U7S;:&CY6+8DJCAZ6;1[G#IOF89]x5U?;R;7 P2+60EA\\MM]? TC_Y3GT7\-_3J-X3/SXCL3WHR?G9U&$!>>V%PQMK]RX@ .- MJX$SYDZU?B:Y;%;C:L#D:N 4@9;+01T9:!7#_5:GIXBVF@_VYU!+; M,+0[/54T[?S=VE;#L-F+L^U#.'>X.'&QNZ;XU0.&G|"S\:#/X4 M8!'ND/C#2/CTUW5V^0<)Z9W\M?;Y]N[KFL$1U]E/9<^Z)@,/_AC.#*F4&5)= MDCH]J:OF]XV$"0D%VF%@;E$I(7>Y 'G8CP>R0\<\FYP[G#N=-R[E1L)F]O,Z#Y868FAM?3$!L/P-*"83;S M-G_ZT3H]3!)0HG; M!LX=SAT&\A/UJV&#]^`60(D+.LO MV(.9BW\\WO\0PEF32VR)-,^$;83UAF!M=IGG$_[$%^P"(Q[) #X:N\4100N\"M6LJ8$H3[TV!:>B@.!N6*+.Z4Y0PGFD M'$@G"'3UH$"J=@R2Z3Q-4=6XSFH)U'@Q#^<.YP[G#N<.YPZK+LY669NCN3AR MXN+H^4@OAQJ34..*@&7NU)W5.9H>4$Y8#_.+*W7E)DLBB=J&MG(XNNB)C"=! MZ(0?-_^:NO%'[=%%62V.+K;ZJM69P:LH(%0?M@ZD.;52SB=\5TJ2 #DW/TDX<",B!*/E;&,P08*?V=6I8Z8:Z9OW"94S+@R+I,'H|!1E M;_^5UT>P=U+:)[VX-7Q,@ \'SPF"9X^48@EX*HIJ].S1*.@#01'%Y/HXH5U MG#N<.YP[G#N<.ZQZ-?MD$>OQ:NS$J]&X5],.="'99YD[1TH2_KT$X(FX\+>X3I0&JYJS-KF#",C:.I79@B5>RLLR=0_00 MK-MT8(-U?C>O)8#:L\-@R:3B_8U(Q=@'MK44#2W?V))7^[&&.&Y@.'<.Y\[)<^>$+QE1 MXH+YHP;-'Y"+9^SD*X2K62PTN_RRT>$N&^%_OR#IKX+QA/B1+Q2J8G9[- M+QNU'4)U7S;;&CY6+8DJCAZ6;1[G#IOF89]x5U?;R;7 P2+60EA\\MM]?

A^?)]D MCQ9I""V=2#-/+ET%"'8,.UPM1M^^I*W*'U\)B9.@R.Q)V4@P6.0KG9P-O^W2 M"0*TH@Q'VY#XG1!?6-]*5]V@13 "LI28!Z(/+H?3$&0Q?
ITI#Q,O."BKZ>+% M2&G9[^K/2TVR_!]U4 MU1J?A7UI6^Q+<.)&,5\VX&23\S&O]*G>;)Q!=P3'Q#B9\"#;!?8B9VT*'U&U ME%X[3
\-2=8A557SH:"I+X/2[;E)8!FKFIS)) Q^@F1A3L1Q0^$-!_F D1LX MTWEZWQV/R="E9BT4HE?0!XEFF%65D_!%UQ >=3=8-#+>_,OC1.*^O[P)HKI MXH9?
87')]TD'_[GYCTJ:^9MZ?G* J>=G)#PM]KP7DA[V:7O\9(C5G,! O 4B MI<19'=@T#Q2)POS(0[]&)].K7I*YLK.]E MOW5;?*5KFR9KO?KYHBHLRBI^:_^I!L?L!
[]%LF*+_O3DXZ^[D% M+>7;[N,)3GJ6R"[M,)AB+MTW.E8"]:QJV?.FN[.G0;3,3]V:<.=%GIHQU8H] M;S^RYC3VNT8$3KX_S5:]{[>\R]7*NY%\=,9>S?;4#6-
K%@.CL\!'U;N/)I;N M:(.H6OGKU&S.S.#S:KC0'5#-H-LRKJ4?HS-I&,W"AXT+7?]',,/]F']&S0.A4
M6S0M+G1%&T8AE0/BN3:IB!Q%#&)H@I=]G9'D8(H4D3+YB@Z3115:*NV M.XK63-WCDXH:GU3$I]G(VH9Y1?6(@8;=[V59962*#9^(5"^&-DQ$J@=#>MFP
M*XZA4\#0,1)]ED":6D%US(YB$X!1,=(7%DFG\G67)]_.I-MX6Y!5?^9-^(^ M-HU8T2_[-^*6M6/DZ"P+'!U#%S7):',?]D-
@J:&P29U[7%/(R+7)6NJ!^QW;=O8Q&,>^HFROA+S/A*T=\1" M*XEW$A+ ,;;@@(<-YZVK_C4-L",5CB,@,;;0X^F@U?A.1N$$67-
U/"#"$&$R:S,=,.V1Z9;7FY7\9:T*3\T+"9Q22(Z@B*RY!X='9.VL,BN0N]^*U4 M**3Y5YQ+ A\T+OI*!DI? P%HVG5/D-5Y[YV40@O_?0WG-U=?R,5S2)P_+YP1
M+/C2\=Z=CPA%QC5O% Z+=>72:>LJA9(_"L&LOP?AG\(T2MHQDC?: M>8JL:-:M.O1@8T<<>>(.Z= P'/"A"4KR^UF+QV?BN?#Z:L.@61O79!,%V"%] M?-
U;&NLK"O/92FOF?I6V_Q>Q,YL?T,GD0!K'\SZ$H3NB@R_B9-*%&T>+2MR) M\DIX1;?B^PM*&&F0J5L@9H?"GYHKG;GG^YNHWD1D%M_'@YHNW1F3>3-I0UB
M+R\./6MP;<\S:T:.2DVQ %ECE\Y%P3Y85Y1^+P002:)K-QIX030-"[I>V4J^ MZY6MY+M>-4"*93XI&G+DZO[[]]NG[S=W3X]"_^Y:N+J_>[J]^^WF[NKVYG&&
MH]4^6.LT'-WL]FA1NI+!T[C*']-P\$K'Z,W9WX:&O&=SX'KFP=6MWK MT K[$2?]@*DQ# ; P&S\&1QSP2,(/V!=TS!IC?@\1&:2*%IV!88!3HNM%);0 M-
PQ^R^_V(?,EOL_.Q]-QTOP^>1^.@,LQ"PJ.BW^3,"B8.6;KG9X?Y"(5,> 9 MQX;"AA9G5RV :JZ?Z(C3!012XJ7P_1#6MOM=)AT=WT6/15$RFW7>6[< S?1G
M082G(_@GB$48;6[FGA[9[$W]5!DS"]] #[PD9@YI>T]GL_X(@P$A0^J?<1/1 M!A/A(JS1B\]4;PR_1 ,<^"0H(,9Q1W(6Q?TN:%O>6GKX2(M'XT?
RGQ=F*\6$K4Y$7*?SN>EZJ M],.$V1F^$22N"[\X6&W+/PNFS=OL9I$@;)0+ZYUZ23]>I Y=S-2;-^E.#Y@#@/4SLLB) A\^\2&0K&]N
MG61L')RV#VY'5[!V>O&^&I___M>M R*AVT MCL/VO Y6EG7P3&;):)0$N878^9F$H:D&>$.5NA"[1I5,DA;7Z&<$X9)V#7 0 M@T<5X
CLT7,.D*'SNDCP$CJ35_2XA;'[$Y_@4B"!K()[3GXU9293*>T!IP6G\XU9293*>T!IP6G%N4OB"VMS!+('G99$>ZLDF MHG;M@O$8.XQOM@ZY
M4@M6JA>M=`6.*%IWQQM,$4XTZD?G;T>X?DR+I/BCP)NS/0)PLL1T^9"DM"G3
M\RW1=F*Z?;B5@AZG3"^85K@7TQ^+G.%&8_JHH>,L#0@F%=3EXI(%.D/:R28Z MSQ&6#')>4EWXA!R:F_+^E?*Y'S-)]M,],UKOGLE2]SC,VNPDR392H>(@B[E[
M>#I"[4C@@(-L?$C,^U40Q=$CF&CR!>\P_E(YE>LNI*F).=<27@M[TH^/MU? M_>/B2__Q!B/GWW_I.4%315F)YX$P<+)]'/SL!C*LKT1(=J]DO@A$,Z
MR<:%@]RJ:TB?#]X:5? B1FMI3 Y\L'1',?4&W$&_+_DL&IO,'UQ^:_>)*C?I MVAI)^.8.R!0]B_CL>ZAV\6_WHP*UXNLKB:3=Y M]!+Q!PLK$'""O%
({]HX,LV["!^PJ5K7I'Z6S/.2N;#,W8(0O:OM%*=+Z'!]R*$3A?=^6CLAXHN[G M]\3MO$&W\^_/X:_+$T^VZ0V_4]\;N_*M6&:)F0S+ P^^ BGY#)*L$++&H_O9$
MQ@UL.2VHK@$EYT%1M?:))5O2;9M*<>:I5Q&/:_?,J;L>FX4Z7M'6&+ZKKU^E MKU8#$:=GE T]=<>S,\9.*^7P(\F %PAR7W5%B^
MO56M:S63=ZQJZ%:C;VB;E<8:R+ X%'&3G/\K7KHR)2PJ$S6]8@NDPUQX7'.O MD>.7>?QN:-EU((/QB,:*H:AK'+\?O?OC=T"WL0/C5P6D333O?W(?CE^.W$GXW
M=*,Z$'X-Q"\H_^/BMWK?XM%(&@U8/-64C:3PX,4747@A/DW!%11AIBF?:.*?X MZ.9C7LOEP=C05>E \F!V>KJH*_DZF3JXM"G:<89AV&S+ &;-5$R-
TCS&3;6W51M MPMOM;B0D;T)54Q.J1L)+LMSI&6#H\Z,J>$\NX$% S7+K42Z'142R-!"AE3NZIH&_F;4">F6[ABX8KE/!5+(SD?&7/N MAJBHY7$QKEAV;M*
[H;T866'JRMC3TJ6C]&K.= P+AH=$F^\M83>O=[P6%G], MR-
HK1ULU*F+W$I&JJCM<(M)4J[9;*&IM5V/DVFXVU;8RYTL=DJ%/;#!7LW'!J=MW\G6G)RLDG/7YQ]]?365 M\K"@K$K*AVE?G/NDAT[5D!C+P>1JM?
[;;9%M\:]60:A%1:GB11DN(UQ&FI"11BZCR]A86+3M_.49+B/, MX(C+2"8CS50D6_3"L)8O&&Q&1DXH[E.,B8=Y2U%ZJJKC(-Z*N$,U86BF>A:; MDHM&0?
>2)L,E\)SE1+B$H+DIZ3=?PMN&R4HW+A9:[Y;PV&[D_KVT'G\:?M,)$-HDG]HMF@^Q^> MX_-85*%@U)2\R&/?!(4]E5^CY,&F6ME84WP]ST:KTU,+#H,\FG1
9M84'\XS MT^[T;*UB^U0>+FH):FJ*-^=0HTK%*H#'@P["]+O OYCY,;.A?SSZ4X1YJZ:X M>Q[S&%JOR^SQ\,XF-M84ZGT]+IR8?
RHO1TS&XG(JC0B*S%SU..@JA=4 MC02 53HP0Y851D!54_SF++NJ+E]_X4T/CT8C5K102[NJJOH)=%4!+ :"CEP M!<,5S$EU556-
$^BJRA5,O@G;FD80>@VJ=0M_4AM5(0<=4)":RU_6G3DK-W"L+C4+3S6O8L',21"Y^X#(D M'AVJE,;I3/KT+7XK&R$__XKS#-N:QN5?R35P;J@UZX4@:\+%P%
(>7X)62=6 MA/@I6)/#S%]$uO 5T%]25,T$>4C,>/1#8XQL9?@W"K]-X&I+;=$RDS6VW,;;7=Z>G= MO+\O D]7&6R.%P_;@Z] \?_^(^_6(IL?HXPK#_&#]&23:0
[6T=P,:'!+\0 M$JH31.']U1V\SM_]P,U&;A3C@Y-O!TD3)U$(YU=HZ#OY5RCIX)/)YS)) 0R
M)2J!6E5X;_+]^&#'LB<,G.@US40D:Q"OY79V=R=;UZ=DE;B\V/F3;H"Z/KC(MQ8_CTY8?0!*BF DOH8/-X*NKCN62>7U5 M;?=_X*_MNGD9(R?=? 5#
MMOO3$/1M[SL>2>"*%_D)K9,R/^DQ1[J$1G25\N=?N+)L6ED:&]1%86RD'\+/ MO9 Q^()?/N8?^>%\X$M4;]S\:^K&'[<^2,@47XSNT0MX L\D;5CY&ZXXNO43
M_5.D5I0-.C7O@SAQC8JT,IL*Z/4VJQID+.]I#8B/HR#R2DA4KJMS"("AT@;8.F@A?_-04 C=R9 MUY>>^
1Z1*2T*#I@U^P;;D.MY\W4>BZAUK+BFNDL>;L8^@(]4[/+/ GDR#V MS*E\6@ 0_#(\+ 8TTW/K$I%6"!XA2AWAB^? >?1Q\!IXZ)C3=R\FX,[AV^-@
M2+QN!L<[T-/P1CY+N4*^P2L93CUR/RK&%/41,U+!XA+]@BL^3EZCH< G^($O M'GQP3@TC']_3#/QY I2;8 PZ!,.P:3@7TL69_QC0 ; 8!S/*E1'N(B/<<"[?
MR<2NI8%=2Y1:"6"6A"[D)I;L$2/3NVS5KC]]RS"ZAE;/H"S8MZROGR35AODV M]0Q_8FZFU7;#GU;G%148P/T&;UQ]_2]O2I,M.E=16&C/KJ8XU>+85-4N+E:
MZ.U*"$8C:3389PK$44>A;=MW=8T]![-*# LP0^S!^>Q]Q89Q%PIY,!1 X6UMC@K M5U2QL\,]\Q87'*",17_,N/(CLH,QICXS'!L=7J:WLTW//K;V:K9!S?Z\V*$
M,PA=A!RX>4((U-M'UW),+ D MYX702U-62>'$0&.TD3X]$&<<+NAB">EJ;<]CNYZFE^GBI(.%X^S\-F!I=P M-D1FS)"K2YV>47HH/#=5?.UBE80_%#Y?
_S(4HAL MA?^%>0HQS^\FHO)KH !,O_6%_YIZ'QB04,3"(B=Z.GH-/#AD1[3:*'C#N"%\ MLC]\P]3;4+@,'==*_WX$<5D'(D8Q>X*ZSB9U40M%9#M4S"V=
:6I4QYO(^C MRVP==!G9*G 1WY-?2PH_;OW[T8C,"R*]QJQUFJW,%WTOQ:PK%)0!_4"!NQCY M).D&DMJQ24;'A2?\GY5B-"6?-G?K]UH *8J+M2?:J=G
M%3BP&06\X)V$V3]H\'GLA'^2>!Z#7K/+P$^^YH81)D<^A+0(T7.R?R=?#U+& MIF%KFCC(2^?JQP#MX5(FR_4Q!)X(T3-
Y<7T?/TQ<6MWV7PX\)_P09%P$%2E9 M<,#B@VW!3_W7U">*M&7KLD@C03*^IV/5-VBJAB.#5L9BL1]<'VP@/'E M1:-5P/*<%M6<7/*"AOZ!3
+P>_P7!*,71-.P()&B:WG;IVOY1$H#!%A.M,LV M\N'+[X^W=S>/C\+CS6_?;^Z>'@60S/N'[_VGV_N[12.SY&*O2[@DFRT@@<)< MK7AY'7*6\0M
3&G"#PL_GC&K1R(JI.66(*MLHO@]@===5;O1PG&T,=+01?E MST%@)]Z#L3L-1I"\"F7'2]]DVJ9V?LCUXN!4$'8S=Y.W^J#20+K_2,,AM,!T/__G/'D
MLT"+4;)/PFJ2%%]4:*]6GX"_ZWA>6O [XTFVD31C^^J2D7!/N8>]$=2A&R&? MOCM_PK<^X0^E*[RZO_X^JQ0C;S1E2F;/2VF%STC*\> 9=V Z'AU,Z.):4CZ!
MI_+/*6:F!9K Q_6.W'@Y?PR\&DP]AY;RK?N6X$3T1R+Z(QYN[RJ(8FK27P*T M&A'X2B(@:J$NF])EC&O]-WU!+.\.@Q\%9%Q@E;4 YC5\(4"WOC
F#BHU6E7L9A8R\$N8VWOSS-MNOR!ZR7: W)&P'[^S4,QIDE>0K@%VGBT]%!MISK8N2E"2ZA ;V' !^M=:!W,& \LR.BY M+D>2A>[S-$YT{W'@>#J
HP15[9$+^W)"/*\FIBZ[\)2=%19+83:7NJNE]&U# MK8LJ=25E?8'*MH^RNZ9D5'I2^>M&Q2?Q-?$U'6E-\OK?;D4YUSY]!N:,;6LAQ
M+/468+EV9V/)5]+V$4]V2T5?>V1IV\QC65_E,>O%6=LQ>$,)7TDF;TL*%/;/ M/1M*JONEAG?KE-\D!3[=8NPZF.(CAMM5,+23_R63 F91FG/;^=;5SB>U:QJD
MS,YFG/GGM>LYOT=A,!9N?M* M2=<32-8$]EJ0@3FITSF6OT<^4WU^AGS/QJ M&OU(LSL;/1%C9G;'WHJM;*=>=GGID"1@I2]I'4-A-O1+7T@082(*G_G?;OR:
MR=?-SX$W1<+THXC _X=/SL^J;4IUG'*JZ*)D]SUX: =FLMU:F(OD28CDIVHR MF>L6',$.X&]-"""?V$-9$0\ZWE,C%BKA8DN:7D(GEV(KEA.L<11-
*0T'DU1=LVN4ARD3Q%D:SFO-JYT;7-..\&=H-5 M1,7*WX7BSBL7RW:+936IW##[]QC"J*#SJHNFG!_#R:.E;'7QQY8H6KB44YH[
MX+.S95MK7GZPMZYFB8:=GQ+!Y[.SB;&*KI/.D.NDX3@<4;;SD8;M72>.,R9U MF=&\+M/1,;=$S5:X+CM)C&V8\WX,C!DX"D05S8*IS!QC;&*LHKW,Y:X;M)>T
M>ZFHZ_G##;>7S.&L&LPV#&\]!KHP"RL;HFSNG?BI"6/G4$JUU-!BMU9YY<$Z M_GW^_<:^7U-D*U'V2E^= M38A5\MX5*9>\;\Y[-Z5.3Q4U-
9_#Y\X[KHB:M'<1$H<8F\8REW]LT%BJ:"SW*ZKA,&-2D^42D,<'EP;& MTA9E9>\B$;8"7:T]*JJIS;K3";J /"3T>D9^Y2#4GA
M$&L+Q*H90SF7LCBL,;2Q&I<;0_9A5 U%S=\HM*1$4Q7.C68/H M.5Q$X3GXW<2'L.]83=++YY9/=3O/:1T6E MS-#M(EO%AMJBJN^CE?
GU(B:U_*,DFQ/[C+Y8B*Y\Y>]AD3T5+ MPU >SL8\G"$::OZLR2T-Z^BTQG0Z&:G9UJ*;,CY!OP9$YM16RP.S^#S;+@R MJ+3WU/IR2>*2Q"7IG,RJQ/Y':ZZ]/Y
MZOC]SF!U&W)KZU>SL)SD5Q-%L97J650Z X*UB<3L*?+KUA?@UF,(CAE&NWF@/'#'&_V+'[X[$PB,XJ>5UV34)T(G2;ZG.G1.S M)C *(SB#"3<_:1= 3\A.8-
O0]:SIQG''A;AI8E83XM.JMBNF2-&0R_+]C4;2 M:-#J(&4Q%2H$*7<@ 2M!RCIJIAD(4\J=GF7*HK+_F.L=F'G(O,'5UZ_2UZN* M>0,NDJ8GEN3NOC;?
&LB0#+*4*EE+9^V]\D9S7+8LA MVB HM_[(]8"M<:!;[^CV7N^O)B:-SUVO)+/34R55- N*-EEJ(7&&G2(J.D*Y MOE<-.D+8(EH7I8++=HPTO=D23BU$337O-#YW)L<)IU2S0+P+)6 7$]TPAB M&K_+:\D2(,;4147>NT+0\>ONNE>A-.XZ.VXQ'WC%DQ;_/O]_8]ZO%=Q+5K70ELTT" M*UP(116!)^[V5#)@6O.)?1D3^Y:HFG5-
,N4.=",.M)9+2#?H0&N=GBDJ-@_Y M,*Y^<@G3XT-%!_4C@_M<4?UP+=,(8)K/YU)\G:)U(GI54G+S'-)_5D M&Y2K"J>!O0^8!3QKJ-
SMQ"%6T9+GTH!U6O(&S,&H&HJ:OUZF:%13Z?;>E54U&<,3JHE/YI)M5]ZP(W[M7J)INU TGZY0=#A*+)H&%I%J6CD#M>V:O;T@%71:.?R<%HQ4#DZ>:5,&H
MCF!@QT41%K]KEB .+86 UGPQ1++2&BJA(%A, ZNB-61G9KJE M8/9 !+^+6T-&L54-6LU?&5)L I. 25:MJ"*]9.]\G4='/T]B]B4WSN1$5-
!+0LYMA=C%J)@]'6Q1UO*7B+FY9!-CUY<-,R MF)V+N6S^QH5JH"K31,7<6Y7Q3/#:D2PWGCMVDX1P^506?GD$I(*ARR.JV>G9
MDJA)^W3Z9.'VR"G!J1]:FL^DJ%8IB%IXJZV%@$D'U?,[!PP]>X;24:K=Z8$K M9!6T7.?*OAW*OOD,E":5@H@K^U-1!]>5S2L>*9R4L8*8T$2H$Z],]-Z^CW8Z
MX;Q@M'J;&\<7$VW7QO$UT8@5R2PF3A55WGR05Y,[/1DKY$5;RY=K9GQN1L/M MT=6^'J2Q/8F":QRN<19] 2ZL7%B9P",7UM-Q#Q3N'G"-PS7.N6BU']EZ]?
8@=^$/X?N6X]2 M%?GN^E,G)6M"Y[LI<-$=]/X.'\MVEM) @Y5]G@21BU^X#(D'WWPCG]_=8?P* M%)00: O?2O0^+\>>&,8,&7CO?N?$1(]85]C5W_8I&
(J_MO8I<)?D *@Y BX!* M2T+\%*$)868MPFN(>NDOKF5I9* 9BOU,/C#L71)\EXD\(]:CDQ;_E^STWM" MB O!")-1
H^ONO3J^(C2OH3S6/J6N@\#)MF4I"/EZSK! ?!Z]D./7(_>@Q MJ8]\(), !-%_N?43O0<_\.4C??,)GO3%"P9_SK6=WA$(Z,_)XC^JW 4P-
20B3Z\$U+KG!>^P'B$B<81:/GX5!]"%'-<7 M1]JQ^ /7\01W3@?!B>/0?9Y2723$@1##8I)*,/I*6F)*GT7?F\#]@F$D3$(2 MH4887BZSLYA4:BFITI]9NBH+)/.
<240NL[]\'KK1Q',^+EV?;IQ^Z7/Z_%2M MH1BO*%P*XN3M5,)MM:NJ*@IYFF)/?SB5_R[(_Z_YUS6SJZE6X5M25RY\O>Q1 MLMQ55+/2H\I?-^1JWSC*HC3-
/NU%.9)Y8V"/XJ_M5L6S9KV[(V M>=_4PC^!"2/"=_C<:R3<6>@&4;_OTY_+7W2"8Q&3^34% E<:>Q<2MU58454':U M6CJ6B4GMSJ/[LPHIVW '8/&:37JK0\6,9C"
(X;1+\(V@)D?*^2E,T5[.(X; M5R1%JV6WF\;BG0RYU"W(59THVQQ-F2=-122MW?.9D4ZMNEBWO;BY2>,"]1J* MF:4'-J$__.7D;(2<3\Y,'>WN"QSPV1^9?
^K/;)5TB7K?1Q=9L:&VIK$ MU%3.GAC8.$X7M8*N1(S<&^10:0E4[9+JQ+J@BAU_%5VT]"-/J:L,U=WO(;8& MP]MM\73 K2@'UL,6G)IT4S3T]MV?Y*@_6=2K!U;I-
J#>,.D1=8F7P<0,C29L[M&-SZ(]>+0R<.=FM4>Q[MJF2[9-I!34*@2YT>R("LGEOCQG.!3TESAKK@(W=Z MIBH:QMY==EH&G_;V9*QF@@^L??
^EZF(NI[OL\A[>IX"?@ZL?O!VCF:*ML)* M"_53#.%6G:IWZJ"62Z;FU05JK"DW14VKZ)+OGD6'Y'E)1.Z>*[#65065;5B M -JE;&9=8,#VP*8H5YX!UGPTCJ-
D\SBYNE!B4I2H!BLH.:OH5=UCE\XC M'*'(ATUDZ#@^40*A4*H.$VYI(.),*,<-B6@VX@?0U2J^F&MQ\^9Q"/*QK[5 MA!]# C<>_'C9YC-J3A(_97.0ZL*/C,=
1=3VMU\\GK4^GK7CA)-6-KQ:;W@E M=VI9Z0U?"O4\FA4<<)E'*8AYU% MN:+52IJ@\ D.[47*SKJA(E(PS"W]$@-(J3-:I>A=4V'#XUDS5F#'7D"\\=;9 M]=4Z;-
+>P/2&HHNVFK_UT=J.62?0@H\+^MD)^H&C89BA4@S1T/+5@5S0N:!S M06^Z=7]=@FYU>H9E@$7/._9&B+;)B^@[8K21K?
[RHKOK^<%%%9536$ID3KM27UA.Z]<4L[VC6=8>Y1-2827C-ROVY&4YUL21M+GIRB&0A#=_147E M2#I)))5U;#D DBQ,#8FVLGBRC)U$%]F&:!:$*+G,
MQ#R+S5Z5FZ:!?,NN,RSV6>RWS3-]0/(?,V'93_:VS*]OC=[3/ZB;JICO:CTE;[@4EU0=" MX'.?@F^!__+-?2/#?
A21.*IJ#FT)VU&+MKSWK$EV*G.XI)RLI&RZLWU(2<'" M(U6T'OKTGIZD\)NJ+9>4C7>X#RDI"ARQ=%'E=[JYI+1 4C;=Z3ZDI*B=GJZ* MFKQW7Q!^QYO?\:
[ECO3AL]*HX)!OT; $@:14O;O*B M/!;O@!\2)P;M%2#S*^&M!E"#B@:OB,NB9N]]CY'!*L\6N%_\BG@M5\0/*2$6
M7JJ3%7[1]S21M>%ZYB&11:^0F]:Y(>M<+OXVIK-L"3-7HBKO?=F'G2 C1];V M5\H/B2QZQ=Q6*\8I& G*\2OF_(KY26J$35?,#ZD1%-
ID3)D*RHMIE?:\'7JQ5G'$UP]7, M8:_5'U+-F)>!B=IC:L9KF:XFCEM-=@L0E[H,N**%OYZC*N9[B>84*4N)XY M3O> 0^H9N].S%-%03JB#2'-JAL:6?
HT=^,TLWU6%PRH*3Z]D^8'T(1$1@I&P< E# M[D@Y-A.YN.@9:#3*ED?XS[XTLZX4' M A\8N%Y"C/O1_83 H%V\,,C-_X61-'7,!BGZB-Z"JX"GP(>R? $#_X"):/ES
MI@MDJ2,0T! 3^(DXG)+2+'L.O:KCZI3*4C>?OSNSN,7R]MM:NJ*NK:-)Z;_G#RKMR5_K9L MNY/7-;.KJ5;A6U)7+GR][%&RW%54L]*CRE\WY&K?.,JB-
,T^[45IRM!'[5ZZ M,B!8-WPDET39PZK.MF6SMJW5NI2>F02^'L-_3B,\ M,_X6PF%*2,Y5EU5,8*4Z%N;OPM%ZDB5B[%.^PUJ4<]\^(T5;9"5(N7\5V8;2
M#@J*!!-5@Y RWME>56'D2J^&(P 7A5 5A>'_!/H*@=']JI(B&R?8$*"X(M7!`VI\?W$02UTS,40U3MO>^P<4'@@G!H0=B0O!U*%#00!%439945BU#YO%-\
M&FS'>6>Q;S|-+RYV[M\]J+SY;-QN45","B./X.\>V7\F@BWC&$1)U-7\|<8Z MF+0I0G2&3*XP[Z(V)AMP2L12E?**.,[D.IEL2@TP^?]O[UV;V\:1_>&O@O(F
M6YE_T1S>))'.,*HF&R?O;-ZBK6A5=WI MA59ODM#]>8[(";C8*28>+20A[>,*^_C$]REOXWHZ\\-'QMZS@('['8/DWDQH MQ-XCG:]*9/X2!BZ-)[5%F<-#6;WUZ9-
[3SDX;7X_X7B\-+\-#?EM6JO]MB6_ MF_!!7IS?'$IH4(&*?G=A#ORXOPV,)!D;WUUWVZ>R88@2#= !#9?B6^/*";H M4"=3?
T.B3]NBI,\MD]DS==IB%UX,5N!^&E_D\OB,(*MAGKTSC9[BF)TNMMNO M]+SD)* MK#F5[,N*8",9NP_^QVJ+D..V(HT6^TM;(FU)>XK]]V5+^FA+=&50T:5,VI)]

M5/0OEVSC_Y'#7!!206;^,[%0+)!;K/@NE51G!+(X9/D*O'96H\IK',M/Y94H-MQ2-T"(M.D_6/K!2<- 0L<$[T 3E?]H O_8E31CGV;-MBKM4WG"%SX"]}!|2>
MSO0QT^A@/'#T_[.-L_RA25342]VR\V'$Z,]S.H957E#_GC[&R,=R(;L7G)GPE)O!0>9OW/RY_?/KZ M92X$RY:4BT,MTMZX$S9*??9U_!2141HK*&VOT'3)G!<\@;?
71\1HPLR624!& M!0U0&?%2A(R!3L0+A&>!:X1_D63"2.P]D&G(R[\9EG^3UN M4Q.]Y<5SUY:^1<'R\Y+|VG4A6]^^GXO/9]0;73PGC_+Y& \OE:%98V9[2BML
M@WQ4G[6O0K)"3Z1#ZRKTG]\.IG;V;F KIM86=3@B+VB[?0[<4A:O9*+)*H]M M-@-!NUU%7^?E'+HC"[/:8QTW$H# 5]_]$BOL1>='U3UF!R"X&JW,'E(;E
M\.+@L1?0P.7_X+=>8G'XMV.6WO.$]_:\T>_J7QGLS1R)U2 /H-3, UQ#J'[MDW \:>!MS))$R(7<:^JERO
2MX+"5V&+=LFWHQENY^S2X^SR#OUOL218XUT]OPK<^UBUI38THEKH@ M=\UNH]B#Z\4\M@-,CANE]\T>95G19IMTS2D()[]+03].XD*&JX2QAX$/60_6
ML+'9@7%]8-R&1.UCNSRH)O_US;=O1!B23W&<@L.Z6VGYL>]S3_7^PKT."V[E,+1/ZB?LKQ(D?_F6R:0WWQ:&RC!'& UHO/444RZ-@,%J3P]+3Mf,^(S
M*K$R=C%H5Z)QTF>DW]^^VS-5$>LML<2+|^YOK MO_]Y_>4'N?X'_'GS9*9\5:8Z7V!K,M7YB!>HNIZ[A2PLN?Y?(Q:X87/=2,_> MD7/R-2!?W23$+'A=
(9AJJ_"=`?&&:/#(SVR#MS&YGX2^_W@>W@=L1&(03F_D MT0AV^E+S4(6#^_F,-R)=]0[$>LG-8YRP:8Q/NBIY@V\PM+?B2_X?_>TO"J%X MVN%W4K#*=
Q6"ZQBA,/0T1WZ)2,"JZ78(O3>PY)Y["LA[IR.8AR% M4Y&""YH/X LUY_0I_)@,V4+[6)2+E48S'#%.1;0EJ5KG4RYGMO=4SFS+C!VR);^@X-^ G5?6A(3D6?:UF"V]O#I;'2RQVLD6
M9SAF(08KDFQJ1O'DJB1G5[RL8.5M>0)>-0_38$SOP)/$& 9\[^80!'EL J80 MPSD"9I&(2$4X'L<@&4/,T,D?7#P^X!-Q"T*E&YES R<Z.I
M%^"\2YQ*LX:IRW9H(3DGXV!?6%G'*E1UU10Y>L$_E5SBX15V4+QYIN+L.E@ZZK]NDIVVLVMFKO>*VU)Q8K=8F$? M7&618?4+"UI%IPJN?2FXMC1/;CG!"
f56^_?]JOX<$1GT?^%]<#DSOEMF3R) M-GL2-6 #%5Z TG,&Q28C'?,7/8OV\HT!=_:>)'I#9U'8E04;3'5@2NHW=!;5 M54-PH6?
HJO:D,IQB%]"S*0M0)O1U/Z&O55YU9:#%=%:.I_G>E9W6/6>X0<[M>[/_7!5E*;V]MQ+FR<,7MJ47K]XUR]+;JKTP?@]LDAC?M,WMPRS+ 0I/HS1
ML\N'O#9'61;.JK (LV T6'BSXU&6P9(8ZW,6]8U^(64K,MPW2W1I?92EW;S9 M-O%AE+"$IA:D;1;ZXGUY\'&M7$U@3>KW>1Y*S!(7,['%06WG/UT M@^*
(]$B>O#1DL#N!RPOV+(BAQJW/M8C$>H$<^0XBF7=TRDZ69? M9=6BO-)AG/K(+H%'$:OR!_FO(?%E%)@LW5M9SG-)]"..IMV76;@O5AUQA8 M>VG
9:M]O6[SKW6?@P^_ESGU5=.LU_+LY>=DJU:O7LNS0]#)L38W=-MO\[3F MD- 7#$K)C"QN5_ U78]V;NA[QZ>,(]L<,BBT74^RCYF!W;2=$=C)EL(-6V!F
M=;/C'@]6;=EQS^ELV!DZ'?^53OU8VN-MM0L)VHV^-K-I:]K-?M/[4'"EVS75G,ZE;!ZQO[&7ROY[6,_[.)]&YG?##5> M[QNT4=K2TI*EFF(8;52GE[.E79#))UQ6:?
G;)*MI/Q'#YZ/;994KVM),I?3W/ MH.AH-VE!9D/5!FW>09]4O>`BEO M-4/1#P:2O4?*7ENUV\G;HS]Q;Y$O>V)'<,=2=+,A5U4>(YX,#QJUHX.2-X?2
M'%T9&#W)G79R!PL&.GT WVX3K<[0%^@ZS1U!U#*9(U M+^\DU0V#2]8<[,Z?-TEOACU'?YK]%"0TN/6P#H=.0YC4?WB"_XF=8'5=L?6Z ML5#IAQ^*.ZH\
(K65-88R<&3HIZW+6)SD MP$4G=NHV3$7OR5-W2[ECRFOCMK+&T'=(RY3<.11W3N+6N-']_H.3YIT2$414 M0:3
YYRX.RAF;_J*T^NO(*W("ZO&&:.ICF1+^]@R4'J:U)<6,D97M8.S94]G MRTY%J(=L++I0_\E]&$5,JB.:W:$L1!]HI"MZ[2CU#O3H@.=]A.PU]-I1:LG;
MCO\6MTVEK^UX%2W9VW;V&N:N22^MBU)WH]2=^PO/BE-WUT&U-,79%0Q*A]> MFCN]V%@)DC6'4IR!8NV:\R&Y\]+0-4]$T,FQX2D$<C>7CWCA)4
>]XDE],K-H8ZQ.G#1F M$8M9D. [\DG"X0,$@D4!]8F;QL!Z%VL5D^$@B-@LC\5C,;J?P& P7D02&3281 M8V0*4YC$A 4C-B(W;):PZ9!%0L3!.R78P9T7C&*#
<'41&KB:C29G8_,.3"F$ M= /1?#J+V47^C[>(/NS3QPLOX$OG#[W-OLHTI3=;/?RA\(NOW]Y[HV1RX3B]
M;=FOS^;'T.S%XEM=U5XO;O;B\YZA6OU^Y5>;JE=^OFXH1W4&@UHCK?^\U[/E MG XZ)]MP-H[T1("CYMW R]AF>\F>#*]S+RZGL#>\[? ", !A"D.-XI5TC'IK
M=!E>(-1HE6BTCU%2W9VW;V&N:N22^MBU)WH]2=^PO/BE-WUT&U-,79%0Q*A]> MFCN]V%@)DC6'4IR!8NV:\R&Y\]+0-4]$T, FQX2D$<C>7CWCA)4
>]XDE],K-H8ZQ.G#1F M$8M9D. [\DG"X0,$@D4!]8F;QL!Z%VL5D^$@B-@LC\5C,;J?P& P7D02&3281 M8V0*4YC$A 4C-B(W;):PZ9!%0L3!.R78P9T7C&*#
<'41&KB:C29G8_,.3"F$ M= /1?#J+V47^C[>(/NS3QPLOX$OG#[W-OLHTI3=;/?RA\(NOW]Y[HV1RX3B]
M;=FOS^;'T.S%XEM=U5XO;O;B\YZA6OU^Y5>;JE=^OFXH1W4&@UHCK?^\U[/E MG XZ)]MP-H[T1("CYMW R]AF>\F>#*]S+RZGL#>\[? ", !A"D.-XI5TC'IK
M=!E>(-1HE6BTCU%2W9VW;V&N:N22^MBU)WH]2=^PO/BE-WUT&U-,79%0Q*A]> MFCN]V%@)DC6'4IR!8NV:\R&Y\]+0-4]$T, FQX2D$<C>7CWCA)4
>]XDE],K-H8ZQ.G#1F M$8M9D. [\DG"X0,$@D4!]8F;QL!Z%VL5D^$@B-@LC\5C,;J?P& P7D02&3281 M8V0*4YC$A 4C-B(W;):PZ9!%0L3!.R78P9T7C&*#
<'41&KB:C29G8_,.3"F$ M= /1?#J+V47^C[>(/NS3QPLOX$OG#[W-OLHTI3=;/?RA\(NOW]Y[HV1RX3B]
M;=FOS^;'T.S%XEM=U5XO;O;B\YZA6OU^Y5>;JE=^OFXH1W4&@UHCK?^\U[/E MG XZ)]MP-H[T1("CYMW R]AF>\F>#*]S+RZGL#>\[? ", !A"D.-XI5TC'IK
M=!E>(-1HE6BTCU%2W9VW;V&N:N22^MBU)WH]2=^PO/BE-WUT&U-,79%0Q*A]> MFCN]V%@)DC6'4IR!8NV:\R&Y\]+0-4]$T,FQX2D$<C>7CWCA)4
>]XDE],K-H8ZQ.G#1F M$8M9D. [\DG"X0,$@D4!]8F;QL!Z%VL5D^$@B-@LC\5C,;J?P& P7D02&3281 M8V0*4YC$A 4C-B(W;):PZ9!%0L3!.R78P9T7C&*#
<'41&KB:C29G8_,.3"F$ M= /1?#J+V47^C[>(/NS3QPLOX$OG#[W-OLHTI3=;/?RA\(NOW]Y[HV1RX3B]
M;=FOS^;'T.S%XEM=U5XO;O;B\YZA6OU^Y5>;JE=^OFXH1W4&@UHCK?^\U[/E MG XZ)]MP-H[T1("CYMW R]AF>\F>#*]S+RZGL#>\[? ", !A"D.-XI5TC'IK
M=!E>(-1HE6BTCU%2W9VW;V&N:N22^MBU)WH]2=^PO/BE-WUT&U-,79%0Q*A]> MFCN]V%@)DC6'4IR!8NV:\R&Y\]+0-4]$T, FQX2D$<C>7CWCA)4
>]XDE],K-H8ZQ.G#1F M$8M9D. [\DG"X0,$@D4!]8F;QL!Z%VL5D^$@B-@LC\5C,;J?P& P7D02&3281 M8V0*4YC$A 4C-B(W;):PZ9!%0L3!.R78P9T7C&*#
<'41&KB:C29G8_,.3"F$ M= /1?#J+V47^C[>(/NS3QPLOX$OG#[W-OLHTI3=;/?RA\(NOW]Y[HV1RX3B]
M;=FOS^;'T.S%XEM=U5XO;O;B\YZA6OU^Y5>;JE=^OFXH1W4&@UHCK?^\U[/E MG XZ)]MP-H[T1("CYMW R]AF>\F>#*]S+RZGL#>\[? ", !A"D.-XI5TC'IK
M=!E>(-1HE6BTCU%2W9VW;V&N:N22^MBU)WH]2=^PO/BE-WUT&U-,79%0Q*A]> MFCN]V%@)DC6'4IR!8NV:\R&Y\]+0-4]$T,

*N:%TRYT#,,1L*0QUI=4,UEOE2SZ53 M@O>N)LAIP#2N ;,W>DJOIS75SWE|/X]FDY8EX*G4D)}:U%<,J4E2DZ0F/7/M/4-7-*
*,N6FB0U26K2,S5IH/3ZIM2D1L. ^39"]ND/Y*C,,,5NN1VN MF31U=<>[^^U)45LVFR'%ZVU:P,U4G.H8!6O'N+P4+"E8&\.C4K"D8+V$8)FJ*
*M(P6K0K"XG_AK0F%1^>UR]24^+#Y?[3EZ@A=F/V>Z%XQ8D%R2"1FF,4PMCDD8 M"> %&/3?J2=R#N(2X(+X0%W,*N@DWX=MXKMI(2$^!:Z?CN*
E8#>|.Y[F0<;4 MB\@=]5-63D51L-@5Q@-.(D\#]Y$DI?H/C[@1_T+\$'@)/^:"0H"MB<^RYT%(M4$9FV((HHTW]B445N(" M>?\[A%)/^#=:<04
*N+TG<5A&KGPFFVL MP4M0;CM-_R\O3D*40M]_!,EC9$)1KU#60++2B&00TVCHD@GLY+<3H0(!/D%N M68!?8^$RC2=D[(?W)$YG,Z%)\/'P$31CF)"Q%]#*
*!0$%5_'O.:HUJ"8%%57)CPE8?))3E$]QR!@0*QV//==#\9Z4%H)]ADO@"Y4%'E#Z MD?AS/D4X>2C7=8 ,;%7S;?1C]Q+]=P4,E_X=0'7@4M)-K.]P'R'WG9?,%GGI@*
*MLD=D1A_YH%Q=|=U@(*8A\C1T?ZKD(V+T)!{;C)#_S0D^I8_X F W&K$1WT-P M5\H)EJEY7-J^!HPB.T(240_HDDV3DRG"_P9 '1*$N%FE$2=K,J&(#/18_89[*
*MS_?Q$7I'/1]]%AP[C1%T""P+FR7B,Q9-Q1X(0_G^D]N<<,=0MM|>2M3YB!=(M#,_=0O@_1HR!QH+@?@3!;6[' PMV3OAD"BU"\P\|#,Y_O[S\EO,*N-,\!Z9F*
M'$6T@,A##ZAXD"-!E;361\^E2I*Y0,%KTECH*2R"WHJ]@F:Z\SZD$=]@/H"^-MN!?7.K0!T)O""Y AYZ/*@6?YJ: 3T4EERZZ9"!=:%?&BVN;T%CH;^,)P?LI*
*M+K>P'*6%PML+U>6KACD'89*K,QS'PZIJ.!+70K++2]U MK8_T75#T6UC76WHRI|BW+5,> MNDA/VU@#Z1N^ER'E$/EVU%UL=/*\BMH@W@ZW:VYC+W1-*
*<7J:_:?0=**$,>G8(Z!D;/Q M5(4TZ#"\8P4@"O]94;0O/"22SO _KW35)/"=CT,*D!X,E-RPP OQ+S?%JOHK MOMF1C]3EHR@D3H?*
*_8FXBH*H6KN,17BCRW.W!I)JCYB7?R.?G62&P^:$V(]^(MO#).M4>FS8D080O3ACG@PCV-R83YHB ,)8C-P%U8N $C7@M>9&]\$JWU,%|*
*MJ/*35S2@\,#BIIRKY)\(B+,+>5@%05R%,Q0(<,T MX3]D- K0'\;Y5\T01D((E8A-J8<+'+&Q%W@)\W%H@1+:!1@IA#PBFPL-E?+:4*
M3V_F4RZ$9M1X#M:,OX^#K8@?LOO4S.T"D&[A,,]Y. MB/=2@+LD]$$T.D>T MCA!QI4 &..(*BO!+55F1?YRZD^*E @L!?A%PU(99B%DTB#Y"*
<"1_JCQM!W4:NMT!?Z?(W^6M&]N MY184JZ^,JC;7+ YS >1 NKR"K5#ME_6W."&6C&=A^H0KQLDKX-JE,<1X'1+" MDXHX'EQWEPY$G"U6!!U#J:$\T&EA|
*<44)A;QN5T+M393(21AK%*DRRFMCRA M$]I2@8=$HX@&(G%*0+OP5Q=85TL + I98]"@HE^O- M,A2M*L0I#M?*
*B3M@H1=B2601<@]\+H0>O!2MT!#&Y,B%8P';A&D8 MW&X &QZ2Q?RM%]MPM18LJ7##\$W_7.(Q\"C"I)>1R*M+-:LRE[)7= MUU2SZKD_:.1.LF=T\0Q'*
)N_&15U62\,,-#0Y"<#..&!@N/B)T00Q3DT)K, MN^,*+L3M#H0LC.9/Q_ <[CA"Z<:(C@D;LCM!!8IS1!\^$@@H'R9[D&<2>E,. MB32>2^^VX)D2X&6;H23*
*BP1XD0 OA[N=/#*4$@GP(@%>),"+A,20 "\2X$5* MLP1X;71GX3#%/+]*X=3-N\]1()3HNJ[T+(GXLB]Z]@W%T-9>O1\^@6)&,\UL9N*
*M!YV\7!5+$=,ZJGA,!2J@HY;2MVKD<^RI.&4/WLK1L\0R%=/N'YPU[;@%KQE- M_SH_K)6NPDI7.>IXO %T?L3R./LK7;/5WF*H?)1&>IL M,92U&'@O!\@1EC[*
HZQP.K)^B((WKD[DT|SYZGBLK,)'I^3$IOK*Q<+WMQCT>\W5RI-,*<]M6+EM*;94V9-CX.T] M?N4B)B8@+6Y@N@EPZ2K$81*V/,O&Y?*
$)A:Y8,:])Y.JK&ZJQ=-.%M_VRAUV M7F^TM1S@.!B44S"W9H:]W>Z8_RCZ2E2RH?8;[C$5@TM#P7&\'4MGV$2,C+.T M'WP+$%#<&N,M\(S;E(C-
*?.J6+IP3YDX*N1QM1R% ^0+ ZX(S),!' MHAD=Y@C?C"V7Z\;P#6=YQC7=/PW6(A)'B M.6P3-!OEZ31CGXG+_21*W9_90A*
KA$4PW7:+)J8)\69QB?]8NI'/DI2R+)LI M_Y[V\|KH:>6,B4Q)'QF-N&:74R^6GM2-A30,X!{\C<&"-M>/.-L4IN,(VGNM4/2"=^X&9-Z(8LY_F(8'?
*#6IXO*RIE.\3QVXU9:*>("(M63-MJ%"ME,N!4;'X#7%+_;JAY-X,_RZ#_7]+>7l\$*^*8WR/,8T1J_5Y;NZ;IIJF%V1&IH+3^ 13A1=9XNL^ MF=/O@E'X4,2_C8O-*
JQV9N(V:=$QLV@H&H3EU#5T:C, O-CUPU@<=#7@7SPG(M2/ZQD&PL'C2TMT^T@^6_TM_FHW\LSF[D8QA-B:Z=_X]P[2-QRH03JN\5_?#F M4W+A3*
#L39YR"G=O0]^LTT.YWNY:[7\?C_?4YU2VF>'5W"EX/E/0&3H9Y M.C,M4]>R&KG-36;5HTV[Z"_Y_$V4\]LC)D8D?+<#YX$L;K!9R_)O(%&NES6D MO8X3?
A)NNQIOWCG3WZX&U,/@@MSD-BEP'U'V./ M"U2AA%>9Y/'??"]D[NM9E2F!%JJ;'K8>NDO?SZQ/^OAL.$\0++V[@ MD.Z-
*44.3*C:K^2QVE^]>:^7[$QO8JI$6*_M__Q[BD&G1/3;17K"!W[^_P\E M]X,.PY8'0*?B*A<"TTGN"YB)"#>#]HQIQ+%=8$X77-W"L.]B V$/"2Y#F-7[<*
*MEKL8E!5O$H.+L'!AR/,8U1H[+HSW_X#V[EC-1Z[H2+*C %YAQJ9G_//O!(]:!^-[42_*KCS ;(FN#3;&I>#Z; %M>XWZ61N),-L2((9!4 M01-1;/59+5*
*M7]UGD=E9Q.Y0H/"*I6RNT*LAGSZIA*ODX%+-#=CNJI8;KLPEJS2?E=83O(OP MOOG+F9HGLT^YSGW'2#@2H.&0T]HQ63 +0FZ6ZUV14T;._3.('B9!$M9%F[R*
*M%FU+[LFAG<*8X3D?FGN2]QC^OO1#H<7!')W*2 $1!:GHW& _#PL^C'^B_C.)WFAXB5>LN\RASU?)SZ_"J;WL%XU9@D0!A M-*
*+]#SS4>I@L2P@.FBP06!,B,I2@R?'*QNE:L5IE?K"U"QV^,"NY^A-7M=OL) M5GT_ :/?4>@+7_E;%+ILM-#RKI6+O19%]UF$KC"Q9,UJ&LX[^<&/O+!K!X]S*
M#_O]XK$QN7Z C8WO$U^QT!=\BC?9IG)U_37;'7X1@1_^^\(Y7_G]O]+O(('E MPY;HH(Z_**]703L:X174"&$<^$POIJ(4X*CB$"2&R7:>[%5P MG,US2F+N&*
<'1],2.ZZMB$IR8'#8?%I(%KOGR.#Y#>7TP'SA9IM.\60?6J(?3 M:1IX;NX\%\T_RG?-58L'V14R^_&K8#|:\)E HD#_&?%@^3)P'X'Y_2%$F;& MG-@%:U52G&
(YY>!$B BRBVL'M>Q'MU%|/A@5R$3>"OL$GXA"KQ6?RN8H;9> M(9A+1ACPDT.%>"?I8(RWF6K|R(2B3?CUT=A+'1ZS7K;GA;O/O=.O,&E;,,W MLT*
*B;E>2,/SA_+8GT|P=3 3/MYE;Q;]\8W MQ\F*HR]WPP,1X$%:$%Q/:6OYSM>#XMCXMHEP-/C'8C"LBL5>OBBWO*CBT!W- M%[6XA7TO;SCCA0T'_IDP2KGP*
MH2&"[9]+569]L"O33R;ROU9^KVR_7 MU&J[_>WR^P\>=?KZX[^NOY-/?SY^_?['Y8|/7[_L?(HUK';?8O7Z]C/X#OZ MXL#'1@M P[66N19CHX&3(FX!7L A2+,
)7?\,,J?\/6E0> ^?;[X6;'XBIAK MB)XU7]=415T+;Q[QZ3!&6HKEXC& 17PG0>B,E$?+67#G16& 'BSU,_\;/Y[. M_/"1L7G,W?6I-XW%'N7[L%VE8J8\@7@^!M]T?*
*=A";K/#"*8!! 'C4=T,CZN< M<%+*=,549;'YB%%&'L^,3X0O7";G*&3QZLTL/P@5KU;F,\;Z @LM,=!_= G M+%.X?(4[OR(CX^\B0)[HNRN1% &[XE5YX*
/5;Y4G[]DQ2%8L#EE_*,M!A3>\(@)M MDQ;!4.LZ4G\&8#IAR^,!CAOJBS2R:]AE8;\NA7J1!7*/R(C8_Y9_ M%]^D&N>(GE,Z8CF*830]\C!+5V1Q06:?WH,;\V&[&*
*,I(X]!BNSH4L;[DQEURQ=UUD =K)2/+;PL2VXH3[&(F.>\8+_Q$4RRQK)H*3+DLW1<\N$@]TH M%48!O\IL_^S3GB\NSO.GBTWP32D,!TIC& [,\?!-%,_4O*W0;*
*[+'SY;VL1HP2]_9&KSU;'I#*S":?YZ40,Y85C)(13>@OM1BQI[Y]31+G MOU-0=3V_"P\)_W_>=&"GKKU+-*B-2M;"_G_;D5+7=^QS>BB\N V<>38WVB;7*
*MM9ONM@&<=DLYZ_?4GMY949-&H*VT;9)_RC9;H4-LLMK#_]L;B6M2.Y((DCN3.OK9C>1BN=7_8 MY(%W\<[0!"Z-PA23@_AMU';W5!T196-'GW\?)&KHK-*
*8}]NF9]O'*_=)F7;K M UYVU.TJV7V5D,91&@=I*5Q?,$P5%,ZL:;%%R@+/[*_ ,VG4^']B8\OJW M/V=A0&Y8X(51J;ZGW64,7|* [5[&:?;,S4RK-C/_@('(#1VSY'&A@*
*{M7$Q* M54_/X&=[<>4Y/WNU^?F5EWM^*M7CM)>3QF(7C^U+T8$*4&>'I*+L?? 1D)/V9G7,C&YTX?,3&V?M/NK^F=O:/B*
*M@=]^77C=N^7_(TEV7ON/:!HDV|ZIO^O2:[UEWJ77'-KV\K994B;-\&1R*Q,/.NHC++**#0$; ,I,,L M%#T^\0N/I[<&^\"P%P*K*(GO2(WU/DNL>*
[UZ)7#B\7XLP#S0= MTO%8CD.M 0$7@KG6$6O)-$4!Y-) ^M]=J8U,U[/:4PVTTAN0#QTZ:H3^Q8_6A MI@YZ"[':BO#@4U(I]48CGVU/B4N$=UNS_OZ3-
M7BJ\Q5T=+=^7^,!.F>+[-I M:::NZO_O(/ "ZU>_"4-V/'ZQB-!^CC;-3# [VMQ/XW/-,36.5#UDDS-U79TD M8$"OD-;8CRR'+O\6L1B;Q";E5@VKK1W@AY>C.]$C_4-
$/02))S>/;,B^L4(^_M!:Z.#DQPJ.)S%.!?PF3R&-B-S0:TH#%YU\??/.8MUDP-,U0*PY51ZE3AM2I MX](8XU.%?*
*KS#XZW4:%B]|U0I(H]6\4.N6T=F8H9Z|:EM(ZG*5E]?}!F*GSBX57R_[W__AG$"UN=NX@LY:.\/)5YU@HM^WR4 M?SX'7*6S&:-1WF> !Q:BHH?2!Y10$' ?*
*&UH+T&T,(_/W)/16!)0Q,6 T6FQP M5IY0_CZU(HI^)!)X<_5?4@+G#/]!'\(@G#Z"2Y*P@'\!-[W!ZQ/'RX_BCE89,\?, L'>]4Q.'SY7LI#IO$X3,= M,O\4). ;]VLI"9LD*
*:.$V)/J-$S#-E 4+0PN6'K^'']\87(A:H@L/W@+776R! MB8F#_[PRUVX_I[2"(X[_F/6[A2[=2TVE<*G_BU^]50F,W;R'#(69%FP299 M6D)5T5*
*9)##/+LTOQ%&MUQVQMTD3ZC>6)O3_^-FNR ;JG8CQ[K=A].N[M0|=_M+)&V*MEP-9NBN>Q:>U_9M3W9J;3-N;)ZMSN5WGSZ_APO*(?U7;=A1JDZP>;.ML*
OR!3;?8I.TET"SBB30_<[0V&]&S2>C]AS5L(RZN:A]U3;LO>2BPAL&]49: MFXO]J'UGA^QTIWNN]N6'?UQ^N;K^0#Y\O_STY?+W:W+SOS<_KO^X4G"!#?
*XU_)114'Y\N;Y5I*QG=?4; _V9"<5]M?4F=6?+*LE@[7D3$4'2ZQ\UZ]Y K^_MCCS?;PM_6VB4C\;CDDP_0FU>5XBAK*W"0-?LAF%/=!HJ2A'HO@B\V9"P+)VQ*
*MHV*U=,;.C*'HC,& N"O_07^&]_%/KRW<;;%)/AI73++\Z#1YQ?V")Z+0]UFD ME*)AEZZ+C:<1NF=M.&PEL>A0_%MW!]N)M^_UKGS]7?XI*
*@@ZFV\L9N2O/G]<41$(2 M=DB (4 ?^;?7; $F1$@^0LI1H0T_55%DDNAO=7^/H1I/\^,.SYZ)'$@C*V5FG MO>]K{]E*
V.^M\?;BVCCL_?'KW[N._+.O7_M;=,GMT"-,HHN 8$D<]$3E M',DY0;_PX!M]Q.C.Q7+'+^R/FFR""^Z_!'0VEVC0&QPDS9*[P:GC')\<3(ZQ*
MU3L^GE@'A/2MR6%OW]K'A[U)#T_)R?![]/]3#O/XPSXYMH[VI_O6@4.FULF@ M-[7Z1_W!D7,\Z!\?'&]FS^)4V'/B802J,7'Z+,XZE![VE_CP>S
*M[]#7ZW=__7P[UDT[<5N7LF]+K9\G@9NTW^^]VQ,L2-+\R5OFC1UA^=0G>S;W MNDK;WLE^+VFL6-$*YI0)B9F]8.[(P)*
*(O/A'I8B*XWU7WE-')>U>M;@WZ.U$PY ML)2I@1)+&=!)*,DU8'=)CATY5DG9'^$V*532AQP@]2,1RI%,L)KK+(I":K(,B;&^YC:5V6=520%.M7:Y]*
*ME[A2]%^6^K7W+)Q.M[f44%@SC/U&DK,TD?3X2I,>5'E'43<*2=0O*Z&SU"6K M/P"LU^Y#ZO[-^1#0O;(/A0Y?!HJ)4O\6K^W&8O0T[D9,V:@;FI$@]MZ,/W8=*
M0NOXY6IS]4<33UQB0FRGBYM]D_"0KG!64< #"Z)++3#ZCMD MVE1]('&,_A.4= &DJ?) 0MS_=[UM[#;5&TCLT%W'Y17Y)Q'U#GK7'#8GW:0
*MNO;U_J9\6Z%E1HT3;@F_U/T^]?2_/K+2K:R%--7'[FK;%2ZA(,Z(?=),KX[G MF#AN4D&X8I3:=,LC]) LOI@8K]*DS"$,B,$/P5WJ]*W\.7;53F$\)T2*KPR' M#I5J7U?*
7\/595L!S,9@7++)V:.LMQ1S!Y%_-'[A83OWK L,OP= M#D#/.9$4>KX%8)?Y&U$>O!9E]'Y)8NM17QA3\.D(YG;=QPT-91-O([K[]=!. MY2
*^1:FDM]%=C,4%]T##/.;2AC^2& 8AD]X!7"C&B?[.\DLB423SS0=*X,%B M:NWRIRT,]0+61KP/U\;[*MZ0WE8BC&DMO?YMQU2*""N_@BI?,',^4S^_!,S*
MRDAT9?,.T$RJT3<^K.,:V3f\&T4R$70#+?]17'QSG=>#N+E=XH:Z8'2JH[_.MJ5J\XSS'}K=9P$/F@)'&H>?AX 5@I3-&IV ++)H>V#7$+;+K#0.ODCQH,"-E28P6
*M[]:.$/=(C-_(3(*1^Y(,)[#,JDF\]RJ7Q>!FMR,X Q6P0'&23(@)K)'F'2T(.M!1N'"%L%W3UP<;,WDRT. F<"V3KS47P!*Z(T0[>>7 %R2B;QK M>]W6:.>#53LKLA99]()*
{'I4Z (#Q#J&!VN41UF2G6L7":/_#5?MGN.D9:(E? MBX")IN,'_-QD@4Y)CC(;_D%^@]?ROR5MD9[W"G6,=I7L^1,BXR0Z-A-IH_:-5
MZVM&EN:$LJQ:A,1Y*'@C0HS)3__&Z9*)AO!4<7"B$D^.(ZYH80=RO!K$3#C MT/>G,D?LI@9*\;]K -6$!1&X7,BY&#ME@2(>+3+[&MF\OR!A6#-Q>'!PE
OGUTXB%PNUB_()Z+W$;N32!(FZCF8L#SF:&K^1AA"*7."@+7=L(3T4 V@PC M,R,C4+D<0V4\VT:T%L4/F9JNXLBTX1ZA.6,CFKGL1%K7 D$VFAVD<68MOH
*E%11S-,EVB, M(.72(A%Y&XV="6G349"YV R&FMR, .6R'}G(>WGT+,7D[<.O7OR\6.%RS9OA MNR%1OQSF9=F<;R5760+25OH*65%+4T7STHN1F1S&9KR*
IDV@J3R(]>C')1#8#IX3:"$IQF@:61>!E*69QWJ:=>(P)HSP8$QMLXUS ?RJOL;W&QK,> M,R-:N4Q.C%;$&L6\4<0<)=S;C=X7+ION98J)C>CDTC?+Z&A>;<5"+
<^^?N\2 M99C9$,M&=FB4>RYG8L0FEXR)L5FP1 N>"42M2KLH<_R,W5\W@T_3):010"4< MC.CD$B778A:A4U%N6:S>WH D(RY7$CIP=U2V!NUFN1;
MQ>+?'".QR#7/QIYC$Y"<>=B-G0<+0^[F6.V3;A% SE&I\@E2,I/*;3ZP,X;$0H>>K2U^AB>170E(P%KG&-% ;$Q*/\I&_1C)E M*[*-OI-+P=2;4-+>*
(-4=)#E.H14C_0^C2RF'A3WJHT^55$%L('994WN1K_(M98&J"P_>)I%:@*?G(/%)X#3@WCU1[RA5Q_H)Q>3E+N!.:$O%6VF2[IA:R(@I\|*
*[@LU*I\@:E,=Q^Z/PW%)(XF7L;<[77R3?Z6+,'R/2Q5;0_RM.T5!2)53X5$Z*D5\L-6NA= M#:KK&F8=U^!L](C(\TVG-"_=:F*9"L84!43&T Z[!G?FCM'S[@/G:7WS@?*
M_5YZ[UZ)WW\V0N-U),G?K\G#B&>6O=4!A<6=!6Y?2;>1+VE&D^$KDL[Z\@@ M)!W]1GU51E!!PJCKJEL)B?Y0R*E/ LJ=!_V2;"<,XB=.!4 DJ0S5+Y@:0_^L*
M$S6G,,PZ*'JG>OKED%.'>YBR&JBI.*7OWE_5Z8(+.9K^R+DCQMOQUKIYM-U3? M@+GR?)>_$)(()F54V9.P3M3VXI(_4(6SE:?+4!%/LDM4--BFBBY/H)<)P
M@TRHK&G(Z K@!:,@>>#%;\2L+'";IG[":@M5O8>4:02 9T$?HRB,10ZV&QR$ M?$GJ%\7"#M<\('3&X/<\Q M1M/Q"W.HK0IB5-G%+<>Z"YJ5FJL]@ MFQ.63,28-
*CC^39_4<'Z[6 MJ:#A+O1_S$,Y'WH@$WKV$Z=,_@RWPX!4:V,DVP7=8(:U50IG1D;3J*17ET?_ M&.(PT97?*
5Z@;:[MfMRF@GXDOL[.;CG4JP:MK/4N0)4O[:W6I;S]+FG@S/,R6 MCX=DT!L<&::'"HJ=T.C#_E&NB_L]@U+51+N@USBJ=E W&-IF.UK$.Z"?F]FOF&@@/X@HOH:
*(DP- M\I9 @ DS^;V2_AD_4R TKGGP,PZHZK\28R?*RK.^&^!L-E+HT]>FD-I:/ MRU*-A3 ,[#G EM9)[G1*"HO7P>-A'_]C.*]RY<++(3^@G>V+,Z\A)@H=|&M*
*M8?N;G"Y)9PU15 MCW@7]%PZ,DI&FNYD-)5$Z<4;-II.29I!*QVKZ[+;SL14-S=9VNOD;W6VJ]Z. MTESO/(?MH5Y_RWY'_:0,JMJ3"QKN@M?>L"EUH;LPB?*
*P""USP0.PYXRZ?]1<_ MU-&K 8/=T!?ZR'|4[%I3P7**7=|HZ+]PVL4EENID=23G)%@MP#+L[!OQV 6M MU7 R#[A=ZG&QC=?!9:>TRE?*
*JE4[MA6UW]6A(KS_WQ%]LF86J8K3# (2>AQ(" MX-^(O,.T? 5OP&%7C7#U;%.AGF$!1 7_$+ MN*DG;F\OJH=G6>LM;DSRXU(7B E[3CS\Z=W_ %!+ P04 "*
#5@&A9Z)S0 M+$T8 #NX@ %`'=M&ULY5U;5$JR M(KXNOL[6GZ@T?C;W[\>3O8^8]>/9l.?GXD?^:,]GZ99'D__?SLSX^_,O_L M[[_\/?_H.Q?*
/U_W;O]2P=`^)TOO>J0YACWOLRGA_LS0]P[Y^S[J_Q9]A[M-X%YF76'C/VR^+-7LZ.3;OSI8+XGN=2KMZU^V_V4LP\Z>F#<^\@THF#1<,44 M&!XY%
*Q*_]>GGVRD?Z3@F5-%,9TQLB!Y8<(?Z;*7PFNS^-#)>/K73_5+A:[W M2+QIO_CQYV<_G13\^??_GRY<>OL9Q\.L^/9>K=S\[??O72^__HA;O M%B&$YXO?*
GKVU'U_U1OI8\?Q?O[_]D [P$-AXVL]AFNH _?BG?O'BVUF"^4+K MM^+:,N_8=]2>V>ANK+S$AF1(_?NWSLU]^V-M;J],,3?]EKWZ_<_WOYT;$G+/
MCL9'^&.:'3ZO;WC^:C;-..TQTS_ZV625S FLW3N39-JQ5FW^LL)1)PL7AT=]^P3P-'HPWR6 M_CJ833(]9&_^]W@\/_EMFB;'}0E[-^NJ/"_F\VX,GK_IG+#3

M)W|Z;3K'#OOY2%M(401D")F&JQC7KK = @RFZ@5"G5>|\U4K/:EEP9@"?5S0 MYA36\VJ3YSB9JZM7%E9:6@M\]416^IO9)(T*-$R701IH$C- *)EF,%@L09]M*H/KXKQ<;_1\T:6]64=O)'_Z;.\+5M]WZEJ7D*!+EWA[_K$^?4C'A[-.NA.EEIX!5UW0A*^.)P= M3^>;Z*0?V5RX]>"9+,4P'4M@WE.@HD-2 H30*$QU=1+L:U>WV-&"F]HB*L' M. 4Z.SR<3<_#'5$D9XU2-8!!8%IC88'\| O.AY0B1^8T:(A"R9AD$1Q8\DG62;E0ND7&5=9P'<%;4GYKP2[#MV*6'9TOK7R3_MDIOQNI?QJ..X{Q%2@U7,IZL$($ JP5)R",]792=&0:<4F\; MO1!6:YU];DR#F_#L4H34F_-S-",&"]2JKZV?P?":F\1F\2XTE1(&=YM9MYQ\K\A.RQ<1"U:>X:KD=R%#.IDJ&!ZIO18']^@!T:ZHXQ7R$FA?/:HD*AZ+'V2%^A*]KDM*8 M8)Q@GH8F.(E"PT396U @LU72)*W;.XJKP=R%%.9IDJ*-=KQH>]OQ?@:A<*6L M*I$I\)3_6V!82*(R4[SU227E K3FP#]_;.5Y!?W!BVFNWVHV\ADF]*]B_DJ M'?EOF!SC"#G:I"0PIQ(RK;{F14>*VS1F&S!:*7QC*>\$;)?"Y\UY<9'P[6W2 MC/SO,2$!HBF[_P//PGHL$KSWG&7I"],^.P:!\""3LLI1$\[4?+WB"B"[%#VWMH\/V.F]F_M^FGVGL67=*0$8Z@X*4:?"@ZQ>:.B&,PEFP5Z;4LZ&+KG9CU\70 \@J,,EDCIQI0SC Q,RQM9^\MMM=W,ZE=L6T7!040D'$!^12:Z&&Z4LN&F4*I97"HUZ40R7Z8 U>H2 CVJ7(M9DMN7(KGVYJDV2.P!F 9815I.3U^E+0(>IJUHF>09EADJ*5(SHL<7>NU[XL8M=BFB:4R!K=S0^B/NY,%CB6D)1J#^ R.LGR:RWEFE'058DU#NX2@6FPI\2")OION=9S?%B5BWDQ.1=#PX>+MK*]A^'[YM"%]'Y*.$X86SDHUC.H;$@@J*9>>>*-]9'':.[]"M:!](.Y2U-1Z'AG06 T3YCF, MIYC?0#>EU+U?_T:RSB-YR,?/ 831*T>*76'F3(Y+I%)ZU%@=D:FUGG4[:AV M;3VQ.6\:FV2(W?<7TWR%T*6(KB4Z^XI00L6F]&,4W"6B/)\T+KG8C;,#64 M>:1 1A-]8J "..U)Z93V(G/.8$Z!IQ0'%&^7 NZF3+BT+[^ARIO&V>/YX6)- M?T%.(T54#16!&3H\ _ ?GH["/S!0D?4@Y0=++!F@%"[FO@[%+T/2@G M6IEDEXL2C45])9R2D-<%U'4!5.:,DRAB21CSKIU4=W018D[4Q+0GI&/3(! MU]4V*C-6+@L!B3.CP5=5*@8V(BM2\Q2=MU%B8_(.<>IA9XH5VA/V$0S=>$M[M)'5 $0(]('F>4Q!%LZB\8T[8)(.7P9C6)%N.W'9+/BF>K%C$,I96B1C/O >:.MM7(1V@23!<:'VY+?A4WI>UGV4IJ]L7*;\?-=-SO":G[R;@+3.3VZ]?DZJM%* MW20+ #F'XED6B6#9+)G7E@1,)L4#(9 >$GQCGFDS=,RT L!!-9T1*!TV]E_*KU=B[%(8U,/)&*FU85#"'Z:"3IUGR+(Q$D11K.Y\,VV$99%R#^84>*.*QM3\2-%=<.U2>-. M",U-,4150HV<5N<)0!8I5&(%R0MI$S4#IQ-+*6!1V42C6DSQHW@:5(&BAN.C3K4I))3Y$3OC2OE[P.R2X%,]\ULO[W.ASUZMNY2B8(> MDF"<:PJ@(00*H"$PM("@#(026A\UN@72+D6VK1C1T@K-J/$:"]+PWXXUK$E; MXZD&]4 MK86@6,])6EO{B1!ZHBH&II*(Z //I7G-]?5H=BGJ;46(1KJ_P(6_/;^HHK?T M<].^5!_F]'6Q@S)=,6D84@#1/@;"PR6*F;U\)?AK'UBOEAW9/X)T*)^^5BVC]R3D;%8V8@ M/&?:U?K;&&LU'W*4=I;?E-M=S.$#">5BGV MIZ_' =&L'R\YN&2>&)D<,6I'D;&RB'K%C$,I96B1C/O >:.MM7(1V@23!<:'VY+?A4WI>UGV4IJ]L7*;\?-=-SO";

X((.0PF%%$8,920B#$W22(=7T&%Z/3G9\$"J"0/@<'9,R*M(4$DV MP(19#FBQ%+ST_E4Q:4@+7.40OU7(M$_5$JV:_
78,'#1=PNGNP^]&DJ=*/=I,!3BVU9PT(QN*T+0>O6V@MVCDIJ%ND\O M.U^@>U2TG3#W^--F.WH;2 F'$..8QH MDK*0X$AK_SXD,?5N73>SD4%
<7I2;1C>2OMZ&? 0;M>WW/(GU%+,.4M3$ZLAU M?35N;UL]+8NE3?0(@5FWS.,"[F^0 T^,:*=_E%&"<)2$?NQI=;32 MH3[]G7'#2ZVRM.4&X)8=S<936K"JJ?
1D8&ENPRU)L*5Y 7;!NQ)N6K8",DWF M K0,6>S\9(*#K99.6K3G[=5D LM!$R:C10PO J2;_Z&JUHQ>KTN9VM+T"97. M?G55Y&WKVEO>_'F5"@R'?
3$&*>RJI1(L[X:4(AIIY#97%0P]@P!AK.VH+,BR98(,W8%N2"@QZ#8,NAQ/.M*\U_>EX6KXS5 M>^#ML\Q3O!._&E^>& M'RM%W.VR-?
D%7567@SQ(5D$E>%4S#):Q'I8A;X>H[OV=/.6@YI+(-D$&SY! MQVASO0<:5N5PDARTS&YN_>"2W3?Y'K2=]M+\[?OF\+CO\G?'+#MCF^[#N^S3'
MTZ+Y/L_R^U3M]^DNL.5!=L/VS^=O'=/@V.PR8NUZ'W$2WZGW$LO$9MEVI@&H MVZ$F6MTHI_K,G*S3*TR\C\@D96NI60,XC#N;=B#0,_P*TEM-
TA]7T321^\U3 MM<9%VTOQMINP)6W!_=?B_K%855BG7]B+^(,,Y;=/>9:N*ZG[77M][#K"/?2A M&X8(HM@)8>KQ$":8A-@/'(9IK.HN*E&<6(,]QXU
2[1V2]0=#S7 QGT\ZS#H M:;$@#SKZ8,/ #B;C-1B&X*@[7-9!,O.E)%BK#]QJ U;1@B7[)DN>D9; TZ/ MVCJS^3-:8O5=%;T7)
[CEVK,+JQ^K4VSJBN_W1IXR>!2WT_T4N&.9NCB+7-'=;2\\@29/4J2E!-/'$ M#A4V'&(O8#!*?=>)7$!]["Y>6)D6W^5'5'Z'/VW_DS6+AEM VM_8O&'N[-XS6/
MFVXC/3YGNF[4@6R.&T1#1(O82A)&1(9W,:I3CUM4]+'\BO#%A+ M52I>/YBEF0TV#J..9;,*CN;]$PSN_K,:%&7Q]PV& M^HN&U1/W3P_RLOBC1O;'T?2L"
M3@ET4 QP\D'I:8N'[0<9^X2?6#/6;T'2,$%AC&""TT@.8(Q@G' .4T)PR/S4 MCQSE 8S#I";>7OH-,B51]6&,(P@-JZ%=N?7T<5]DR[.;U<0Z8WSC"('9)C]J M"=H?
\JCXAOY.<+MZ9*5,'VI'<&HD]1QY=6*5]RGNI)^UI"^T\W>.R3V^_YTI MLIZVF4NKM?,-R&2T[QU;;[9=;'T"8_IXW])CA\:KKY?@>9^7O>+EFFS]L'9=!
/(&+"JJ1N$'FA8$Q&$LBK'3KJD)L\M2[;37,11N< M!L66O'G,>A#!P]1PAF";A@FPB2G 8P#A\ QO&[%Q@#1FV%B)\-Q&[%Q57?2)",CRG\W81EM.HZ9M'/0!L&OO- C/;D+T =FW*@8K
MF!F:^[(NFFNNZIH$^:[8[)5.6A=B)RE- M[[T*RWJ29DM'W16XS1..D;"BO1Z-J$CV169M$#8=PY&9;.D[J?IS*K=H^+N M*_/X"U,["9MP$?<\-Z4!A:'/
CF,@,.4,1]2'#/&PI0[5*EWB#D+4VN[W 3? M+XNO;7,FK9W/%LJV_8;1 W<& L,D43Y53&9W*=XF6F@.D+F+82G[^"&O];D^ M)=TL94NJ^JH*@:^F
/9^X'H4T.J]LX_); M5BV\.* ,]3P8>X1#%##$')BAAD* T<@.$$C_06;-3BJRFG]5!Z MNM@KUY"$)BC6Z/-ON52C7OI-"C7Z0ITJT]AYQC1/%; JEC5-RJP<^5+D,HY8
M_QYAEQ(/,0_Z84 @PBR&,0J%5D4X\OR08N9K=90=I#9U9DI-$FQICOT^&N"E MIG?64-!31&T #/)&%02SEB4Z1&OFG% %L0\S0%5>,E/JS7@G5KYDA-7=).K*
MZ_Y$)SE>O,F1N>6?&2D>\NR?C#9YJ'}N5/5QTU;W/X,X\)"%>[3]WAU^;,4E-O_B=U^IY M;4H-<&?YN&HVZPI_F9Z5:
[["N]VOL/U0%^"F*3F@0(YXN<+/V0HO)9M=4T;+ MO8DG!M"2-;7-W:SV=R)HJRWV5&3.SNF_:I/7'>H$/L+"1R-$IDUA>0OK$HBY
M%Y/4PYP%Q@#"A_VK&;/XVU?KE 5;..O3NQ.K4D^QZE,,'"^1?TY=3<-5ZJ]]=1V<=UZURQ11+06*A M.)('2SHV))Z1@AU=
<#;M&A*GKUJ#SYE6FPWV)TT33ES&8QBA)(+(\4*8.#Z# M#';28NIX/"4!NF1$=3Y'36:DM>67AWK;:K4VM0$Q&%UM0^,9LCO3$0,:M(_MV[VJ%J:]?
9M7/5$/2]0F:,/,]I<>'O,K$DZT9N2N6&9\M:V M)@Z7+:,TP&W6W?ESH,QI3Z,/:PQR+'84% =;+3[:.HY;#J9[?RU? $_QG/W$NM8;5?&LF MG]K_+CA"44)0"
E+7(A"64(;I!@Z8:E^N_ZW_3K&3?Y_W?LZPKW> M;_O_]A^,<1=3/X)HR%$R'>;DDQ&&'-]'OM.$.F.!/@>/I?V((!#C\5V1@N\
M^9=2BW>^+?;:1]"#UF\=N^V5S078< RZV3Q]GL&J +M<@PW:%O/0)X/45@*[M?0;GS7R?#.'"#E/GI')FY1N_6E3 Y575)!$-55I.5?RQ95_@=^'"CCNM 2M,
M(MG7*0X='V*?> QY+H\]I08RRA0GCK1U]$&/@0O0L:!G9 &BO[MOI"WS1I#/OOO3'W71/^V;J,+ MR@VW?RNN/]YS1U2%^R9#*34OF4X*:'6@YS%AS*Z6^@O-
=YITA/V=2Z1C/$,JI

*U.VF@Q}QX7$"3V95I9"C+T(QBXB+G-CZD6>64\|+3ZF/HKT^K"] MSW(L? .\|#V.#]YP&[;KOI[6\&G>ZT_L@BL>(Z6'6/";T$#XX,O21OJAC5.T3 M_2[,X+(>K\|/2[>J-^=$52G^]V9+:?O?-3-:.M04M,G]/,]_[W:7-QI.R.* MRTULM)H.NSTVA$*MUF4.?]JZU\'JSHDJ2./.R@3XZ%D;-6@F<%XT)3=R9E1I MS.;<;K==W9T7S4N2*ZO%/^;K1ZOA!-;/+&ROFR\S,4A'Z?9,EN]{G64Q3B. M4HI"R.(00Q2&,<1!G$#J(1=0@ET';R4$&O PH]/3<0=]E@#.*=@PI5VKK(VU MFD\S,8)Z%F8#V%?!#>C8N=@#LO?W#8<7-,]?&6'92^W=3.GDG(&9O3)H;0[F MKH@VA>A(<;3Q4F:6K>G7T V,OJ&;8" ^$E" '(@<1&'N>"[F?IBA*L!]@K3RA M_N*S^#)R6L"7(],";@RF!>P@IIV9@3.75#*S45";HE'2,?4M*O+/TK-IY3*A] MM3OZS'>0-?0YJ_[^OF2;ZQ!+%T\"(4>Z'K!"E^ MLZRA8QQ/K/F2).2")LA:HJ <2BYYH]^F&';YGCZ&9H:!FnO0A*0B0DH!.E.\Y M?V@(]N\Q?^@IO_]H\>&X)\T?V8OL.%NLDXK]H^UH'KS(B-9TO-,L)@1WW.% M;^8'"*(X"L4&X#/(PI30-$$N)7H1]2-$ICXY;DB"FF9[A-%-M#F&C]*=/5-F M3=.H*ZZ^ 1N0QY;-.49B7C,Q(.2!9@\]JZ>,5;E:_(J_94_KI_8T@!T_10E) M8(A=#I'O(A@GCO@/B8GGQ"3EH=**FG..)O6Z4Y7&\633DI1]<>IQ\P+#1ZDOC!Q(@Z9@T+D1A%+-0N//1E-K#U;<@#W^-"L3!H& M3&WWL@>#GM[UZ=83.K:(-*0M5C(IB6BKLFF8V+R53D]'"U0^J;UE[_9C$XU<-M4.O[">,.C%*7040P@FD2,QCY?N (CY0Z?GSN/<>&VM2Q!.,;7.05+>S<76YS, M[RB,I+=S&S%^AV/E1N% P@GO#K:TWOR6X$!LE?N PY?TTQF:>+#0_]E)K_@+A40&*99ZJTZLR@T58.m-+Z(S MOR8Y&!]@C>L]J/BIF<$="%;(W! M# JC+ A-4K,E0YA!T, ^),%S!S#EXMZZRG%55OWUS3B\)D2,&99E$L\@SGA$L0]X;_D#'H)ZWH0^\F@[N\3T'"B6 MC=`9:%CR8/3IS^K5&,.S[^F8+_0F_>'?O1Y? H!ZBX&+?]6@<0)RZ/D0>%G^* MO!3Z./0#EJ8\\O2B'M/Q.K$I/-&R?-9&\(.?2C'>\GU\ .U@S8EV\;.G8\P MSO?1"WZ0T_].[>%5(+?<,5Z)I)DEOV=/ST4I/*S&[=TT? 7(\%OLI=F#D< 91 M0!A,O<2#&#DH0E'@):'6;* 3=*:^LF'__"?.91$[]\G^2<]VG@)'S>Y9$%G/ M9FT(MAE]DS3)&I"DK$Y16560S$BZKZ2CSUNZ&HU3EQUAU_E+>S5NJPGV(6. MSZ*/N$(KB2^335V8>$X(.4I(B&47$Z)TB3I.9FH'IR4*GANJFI[-<604G9*S MY=7T)SI16X(7H"5IT948,F6%W"'#%,B/B3$SN)4%CB8ZQU-/K':WMW';S)5>56 FVJ5/>$5 MZ^7E5S]0&PB*?] M]@ VF'NKK@$6@1UH)F'3BGZGK]:O:\8+_1? #Y4U.KV7I2,P9C@CV88!E69[G MNC"F(8>,)'% &2..]JSUZQ21B0UK2[8;424) T$97"M7Z@PB-&SX,.FM9[Z, M1-;J&S8FDU$/L9.+SM9/;$RL?F^QT6? U4[T_RJ[/^G(@=:A+'!_!,&)"[Q(_M@4G$.?10B!&.$]>E2N>@G56G]F!D!%,X*?)7[E>&]W4S#T0]Y7LK_K!2&0NE MZ00&$NC]5H\RK]?P;I==LP9W]1KS- ;3;97]G@=W>C_1_8S\5 M^6?ATKE.&KB797E?/N4K^GZ)'U1_AT\N,/%OM: +)6$@*4-WIW;VGI5/62[[MRJK_S\%8EP+K&"@IQ=]XH,_)!>6,@Y'I312H.KSJ9@HX+U56[\82,EE)K, MBLN7A[H]A[PAOGO::>C@T?=G4,':/HO_OWQA)7Y@H.DNLEO5_B3#>5J:>!P- M)44\&PA]/3P? UT]'!325 V/+SJG%@Z*M:>$P\].U)*D.E7E7O]'MFV^S.F= M^ 61N_)U\822S?!%Z%-&4$QA%20 135P8AX$+":9AE*24D5 I)C$EDU/?+DG" M&BW-) T>B]'?-T99_9J S#XHZ%E,VH[(11S=?DP8?'I:NOQ!LC:O3S.H:7O M_=RN5]4*Y[0=(B$VT=86H/2.M8/2#HN&MC1T8[LI*C"3JB%T"0 ME7.? UL+'L7MU*6_769D5 MM)E[?-PD2(:X$WD!]#Q*(>)A"!,_(##T0A*C +G4<;1\%WT>I@Z.L;+N@YW+ MI-?ZTE0V)"JS>@9?55^8KG,YD\%X8+L)[HH^RK1H:H.:? F_GK#3L7[3CVB[%A MZQ< _<_!5P/NBY"Q;K4N;KX&XN^,>S=$Y_XRP:]NU M2S?:..DLGLEZ T2"$]M2/[$RAS .F]KJ2+8AP7CATUSTG-T(<#7Y:Z4N5VER MA\O;4J82,%JG;79E:8N8\2A!7@2C$!$H?/\ QHDKNQ(PCT6N4ZJ%<94I#NQ M=NT7C5V 9UR"ESIAJ5GXI,7'?U8AV4E U7S\"6#2TI?]0K,+L:&6XC<,-%RT MR;V"C\;5GZSX;$SR:8K13E)IR^^T,2A&BM5&7SQ;G\L\@G\XIB6M+Z,6JSZKVBZ/N:K_j:_NFXN>M[>K@K&5V53[E65N#1E^?),LB> MZB).09BMZD0XG2S XT*/'Y_/EE=S(SXIJM6,OT&IC,[5QU><{70]*%#_C#W\ MH)T1%6*5-B4%.VZ04"^ 84C%V=I%$<247WWM0C]A$5.G$(>)B%$81##V'53L M01Z\[W5& PY15? IM3IK?Y@/;ZC?5M2X7&5KV##@AP*IEHRJMMSAA4D=;.U,%!8C//(501_' RH=);^E6. MVZKG)GSV*UL]%N*_<*JE:1X^*^,R72=NC*0.ZPV9@3,SV#L@^7U1I- &R*24=9Y%OG9 M*D%M@-0O'K6RGIE7\HE][77,*8M<_)$T:,QU_YS7YK^]KN(1^,@\&$4<_)+/MP5R8(^)'D".?Q=3UHR12RKPU96!8R3'?>]V#? _+.J.R2*+GLFCJN;$3(F6 MGA42G.RT!]_AY:)I@_4*_FC_=Y*&,*9@6/)ZM,G/Z@>9@K/0&1FO8V:/]AO: M7LM6MHPNO##@C M7B' <0\0C'Z8.(<(I(@GQHL /J- ;THQ-T)K8N+94Z'9@6 MRR4NJVVB@&9F\"FDXM3W*$U]&% GD&,?(AA[E,#(CN V<>*B@\.>=1V1RI(1 M/45E5ELY(N]^21Q[W+3" JJNWJUQ)4XB- 8GS_J@(O66>4$"0TJXL'AN!!,_ M=: 31VD:Q3[&GF8=Q0E*$UN_FMRFDY]N'<0I=!0#NC9DUM/277&MSP,8EUA2,/:"_JUFFSZL4UW8>V5B]= (K)^R+,JQ"9TBAIS!=1KV] MNL C;!M=//;7F>VZ\0CS_4O&8S,6;X9X(_SZU>N'7/R^82)G1ESC%>X:I-/0 MC0AQ,62)+UQMRA* (O9!"0D(:\HA0+TY5&R(.$9I8,1K2H$=;-@?$HWW5]<:.M5B*;$&@ZBX;2:[5(5!'-J$WBX,*SM4I4$;_?+E'I><-K1/&9'W"%Y/5$UD0'-MZ^$PPB&5V6A90!W[*:R U[NE/ Y*>L>GC(YD @@OP M>0^?"0IOJ64W.DUHD)GML*$O>O\L8O"VGD'X*C,.N[+@V>IC454;RW-7E'7S MH=6[S- +UJNX07WQFE+$G^6>9R2PGNQ=+L>1#[8X)1H4OA!S&*8%IA.3H#9E1-MP7D,_9A%S NX3]3F[MAD:NK8P":4KF96K.(];'3>"D5-_Z?F$$@6>VY/RR3H M'>KM,+?9)<9\;?V>];/MM\4[[IJJA_MEN[^S*R5$XC'/NFLDJY_/'C4&QWH0(=)R$9)RAE MH5(4[V#EB?>L#2WU?,!=P8?WG;/$T=I\-F2LINH=9? Z,W+O=]69+ICLJ1C\[M[O@#9UZRWO*F]BW#R[NBJLM?-W,&>21\P"3P('5#H36)&\ D1!X,L!,QU_-3 M'FK5I*H0G5B7-BS(W6_#!.BX,)[6J(2G6L3+-DIZ*FH!((,;7 6);5_F#I%\ MFWM=!1!.7O&JO&ME,#[DI)35L=>L^=\/NT@\C[?6S&>P\>57D+V*S M%>;DEC=_7F6"_!=&Q*.K3/QJQ[&/HD0[(APJ9%">%<"]?!;_5%K1H4G@' @1V:4W M6YQH$ICZP.)[" B<7[-(>4(X2QR(_%2*(=ZYTNPXZR.Q_FF^3&9NOT6,JC?P\-T/5ZG-ML M8[Y9E-5!X\N<_HK+OS-9I-5^ST5"6< XC6&:95X5. #11Y_8Z()PX=F3E_2/. M;Y_KKH._RYIQ^B%O_(EZZ-U[G)5U!]>%R_V4.L)0>"3P90.I!.((1;!N/\&X MY]#$MSIC;A(QILZ@6,MNF# (Z_+P=^M).=WD0DJWDW@*ZJ;/E*773?/-S?);O MZ4N.^T2[\QY ZU?Z W#3U^-S9Z1<%^UY#O1$ [5L8"6s ZUT%Z"13P82NT.>%* I M=SWC<+U)O\]F$>(/\!3G^E#; (_RFY<:P\&&35[']P"?$C%#M0'$Q3B+Q0 M%/BQX\,XHB$B#N)1++#Q;25QMP]HNK;6); A,EH9W1';,4N&[A[*\GPJO/O:Y M\.J3%*9!X =!FB8>)GKE_6;2GUG1;RQ_&#B!5[$G*U=D3((G,!;N"W2)$[@4 M.1&/7:U'"%K-O/WT*YA'9U39M,XGT-E(IS(Y'2>DG.=AQ,"MR56BG0NJ7 MAAQ(;JO<8[OPO"4LUO6M'"F#?"],$I] -_1@BQH2^ M(1+#F,;,(8$;LUBI^<-(G8F5KY>0J]1O40NB\0LF2X+KZ>@)F<>'+6@)KWZ% M8PD$LPL9W5\ K=14!YQ[.:D.H[EC-A MX18>X<3GB,/4=9#P>U(,4QO0Z -2;(,U_YS7YK^JK

*IYGO9 M"!+36YD;$&";923_#%O:M*Q6.]K(LHMM:_B#?KCQ4K M7TOV0E8-K!;EU+LS*Y0DZ0UH*

*K)!3\DYO<5=*B),APZDNFO}1'C^\&$PU_:^5]_$^E#%RO^17K3NF"6)(SC!&Q>G9/#D7-UM/RB*

MKM4YX0X=]f//V2G9QX]NG_@]^6/7LVY{E\,+@@4^I2@D$413Z M2&6_%2+&?N(;[:(FQ,:Y)OL$4;JEKV:";@:\9V 'H$G@QE7;-1Q W[1'8D?:_MZVF#>R%-(F'>]

<@E(G;]C2Y!!M3$R%34D79%DTLLUIC(5)AA"R+C=VRK(.4) M^3-Y G;\[EZ:V1(I$M":QUZY6> !Z:G6V1N1Y"9#E590V2^_<\ E9T78/1E^C?U]6Z+YAL#UG]/)NL"

2G48I"7O@(1X2@(O03 ME.1A)(HTR.,X@XT$&B=H],6^9"30QTI:5MYLO+(]W*N\:FO%TI57<6!=T 1V M9I$-!WA8V41-UQL2]KIXQT\=

*[9_=Q3?,A'04XI@=MFB4PTSPPT""X5L7]B"M%2-IZ1E-61&&&-$XS*3B%Q'*\["B'*>A*'@<)AFQZD4Z1G5N!VD[>%AN:D,N M_D_?0L|\VP&F&J9E!<(X4T%=R*

9)]DU,3H5TW.QVE^6.:GIK_<+:YJ=`'+MK^4BZ$1D*.MLR#T>1]3E!EUKX<0G?T^I&>AF\jJX2X886=Z'>(6$>B]R!:,ZPX,R8#R&SH6

*MO)X'ARX$1&1G=R4&)!>^-#$'X?CV!/"NG76X(<_EA]P^<=+P6WEZ>6RG]DKO MY:661Y>',,841X$:9B&H="JB$.4%S1'-,E80K*8[@S(_)^C-,:!.NJ;2LNQ'$*

MS[5RUU3!W+-\K!W5S+>9HB^5A+'+%^7>2G$,LQY3V)H9#H>(P6R&INCM2'H] M27<6PE

*V1\9ABMJB=L%0$.30/J:G36XZQ1"=2,97%=LFS;]R|N1?<'GXR2X M*"(6^L@GJE0XE'44GY$!0\3D:6'"%."1!P8T9I8*NK7NI_*5,^]^,Y>$J;L) M>&8]fQ@2H-J?0\-*

YKA- 3$<6P(3BHE8 ,&A)8"\>DG>5-^(K3V4_,8WW];L M8_7&WW]V3SX&4U"%H:()#E!. L(*E1K-)YFODAQ&G%?]/'&>V@BU01QB]CC M/=P^=(?*

*HLE('B#X**=V"%_G3H'DA$4)WL^/\DDSF$U/&:Y0NR3]:MCKL0.O M9<(;<.$Z%]XT=V =*^3 MAR2)HJ@("0HB&B-?H+6,U;H;MC]3MV'3<7'E$ M97*

U0._B+'AFAN$B+"PS+5];43RRFN)=EV,W"G_E&",]/TLF455?$K80ZV> M?!Z>K'&]6I6<2>>#O=!-(_T.??/1W9JG89P(S#%BF'*$2EZ\?*

*R5/S__N:7[,,R@)6=PP)3X M4`))MY7;(O5B% #S? M70-@E672 //> ;"C'256F$@WDDTQ^OIB*10F0@S5S M)HR>=W&&4= MJ_114&1"NG&) 4B).>JH"3-*

,9$'(1H_;-8J?&/AS,_.\B@;B6 G@L*S6Y_M@MHHAB}Y*LW[:=HSG_@,721CV3\,+L,"Y8COYJ;U;KA]^O?]N=2U4CI MP0;@+!D@&&2\U]L]9.LM0LJ-/N??*

*FD.T_^]OGNXZ 43]H$S19P>M@$2N.F>@:_M@$ZT(3;=^!//><\D@/3V,\HFUE]V<)F9L$?3S Q?L[QJU^?O]BC>WN*U \N_M\(;7KYQ]6-V3'@_23UI=%,GD],*

*<82VF<,W*X8PN]+!_MU\)?76FZ\EAVOYT?#V7+D]2PYO,"W1JN MIQGWAIQI.],;@JB>^:ZZU]/LVPVPF^>C-C.F/_P#A!EQ8>E\WRGA/FHZSP68G!#ZK;@?;M*

*M'/N*2<;Z8?;_U16:9J]_TWQ8,3WS7IZX6?.NEC\,AMR;GF7=4)O9BM])<&OO M;YS4GN30^T#*NKW85'DA77BL._;]*NV#2@^1CNQU]>8-WMQ\(ZHPLUSIPR#G*

MTI@\/ZJ]&^IO_-&5W@IZ>!PD/$Q_Y6/48R2.*BAS+!8I@4&@C0S*H0|M?C;M72P?0'()BQJHQ>.*(L*

M\K566>0/.V4YN=@BZC(F1]\PH\]_MAB1CTE_;>#O6K+:D\UB!-BHG,#G>OHX1FF'N!P2#2W>[\P1^Q!XX>Z9G7'Z M/;O8*\O1)^+AO5G-ZKZK-K=-*

C,Y$VE2L! D:X,B?P,%7' 4)9E M>893%@0<5%1N2GAFB_$;^:\>GGRGM<;25F-P'GN8H%MQ>ACSR8L#FL,JUEH M=0ZP8':CXT >F0N$<*C@CH*33_!*

f7Y],RBVVNV>(L1QQIE 29@7",?2K&><8Y1@$@54 MFL0LIQ C8_*4A=';7LWQ52;JO>%/Z_K=M3K=MQ=\=;G;'NJ&!!FB2[X-,QL MTS(8PZS5/D]'(&^1W:R]

(6>SY.RXP\F1<;N D47-W>6 '1I !RO:3F$37%7T M;W,4/Y6D4$T2Z[Z@#P($A). <8QPDC,UL1NC@B?2#/(XC+(X3$46P4:RC=;*

*MV;CUU%52N+?:48;.9QO'S,PZ.40"9IH*V(RF& QHZY8]+@>Y&8GI;*K;.+6% M1[P9B7X\[\WL-=H]TV0?ZGDK=8&DG[+II7IZ>M8^F$A&H*

MM$;_KU=R&=5Z5,U2>1!YDB>)\!%E3!7:"E6KSPJ4\H31G) L(Z 3V0(SVQX M>])=$N)SK=)P7K<<_%-I%O@(S6S8G^R@=G!89K-_CW)8+*L]'!/IN,H(:Z&*

MM{H#0=H$'?UQ[V31YC^ H=6=!TK:]9*6=DT?& M;I %:S,3VFRA-J?TH<@SYDM&X2H1KE\'>_>_'ZK9OX]\E\6\;PD=Q3)*P4*,$E2T4N72+@BA$W,]8

*M5/A9&@6@$A9STC,;Q9MORD5M5*[K]W7]OTKW:BY^5DAM&=E6W\TT:A0(@+L>!:,:$EVXQ 3D1(< Z KP3*D[OKY7O5* M6;@'K\VL]VKBNR9W6?*

*+MH:SCJGVAF##=M9.0.N3^E"RVH^]WUEIRX/TI(0[& MWH]\!'[RT VLQ_G4E92Y_3?[GG]!"'&L54;]VQ_!__"01$BP@]N+K@R1*R1$3R MS\)H'Q<(C9D5:DNP;1GOJ?*

*0K<^_Y'"[39PD'TL+T2I.X\G;RM@WC[YW(:WX^ M<""WW8G 1G[046:"LA'G_]R;B[G[$ZP/'?RI1QUWLE?I,_6BMH#+1+IP!<" M<1%*7SZC!P'X)GY[HXA*

1JH\]YWL6])+ MJ+(_%G3N7O8#BG^.7O;'$!CWLC_QZB5](+?SMCYU%=-Z...$L%\2A 3-)-V MP,]1GI $)448Y7G,"0FA9_ISM&;6_RYQ9#<0K]=MTV;O-*

*%C&9W87$$"O-09S M\#HH>LI7WB]DI3L*N9YB82"]TY:!IRG]@!9_HR*?;LDW_@K\%"%7/O,N#:^+ M*^-$1)&/0X3CC,H_<(**($A0'@CNJQH^EAG/"#]:?*

*>ZC>&F:]7M:]NDSPD42 M 4_=DE2?-6MQBW LG?FX"([IFH$_19*4;_N-W%O/XS[(I]/7/M/V3?4]]LW&W%*KZ%MJ/G(*UKR9M=7<9>=SDA*?*

-5%3T1!CG">ABCS5<$ RTD1 M!RD/"M"$7!CYN0/X.V;;]D-#=N"]\P"PFKD$\X$%,TRC. W:<3]N8;P,!H?M M\@#$%^^5!P?F5,\BU5L<_2+S6[5[;46%7&,TR1#C*

*AYGDB0/$_$A8_"E,2^_MGT@S$R6PU/Q39&8V)XKHGC98SMD^@Y&9S;A<C3=@IZS?[GI6O4?;^^9FTW)K*Z(R7[6'47?7K6Q -E890PSI ? M!ACA,"*

*H*W"!>,O]1L.81]PHQPE,>68U!@RI@8-FIL2S0 '3ZP$+]H!OQX2G MN% W^1T?5Q-3?<#:#A;>D0$PI[NH30##<6@FX M2! BXA,?*

*MX2@42+Y)$4LQ%4F1^SP$944?45C@?-\M&U%#OA4A+W M;:R7/+=/BC?2AOKB%G6_Z=%T[5ADP\R8P2LS*FM'R3#U[5"<4R7&>Q#)*

<3S ^S6T[]^H(B&]6?3]?7Q?XG"X1>@AP%%.=',;?>R]5N;FT M-@>&NME&-B^6,*7NQCNTW'335*],ET(..Y,3{3\R[\.Z%KQ4.R MU@?&P/*U/U8*

*G:P%LEOI@IKT.U43_8#E<3CB22YU-TRE?=*QK4B=>,]2[70U@9J;';0&!H1*X$MC(.GB3BN:-YC MW&7A<;OP\O7!>P*=+./=?*B;;*

[D;UUQU4'FE===O{U[X_;H,$'$KWE=R,Z3; M. -2PP%+SJQ5'2=>SXK'7O1,LXX;W4M]Q\\5.)\< MZTNST3;C#E= P9K#L\ M^ "[%O .LOU>8<+O]?,W>)U>"?

J]]6FW+R]^^+UH]S8?ZW7WS??U$Y.JK>' M+&"Y46!4I]&"),B0"2-8Y0G*8L"'D59P4V;4H_0F=EDM)2]GK37TO8ZXN:]*

MJL>0&C<%#N6'];ZEZ!NU@:."636V'EMWL1?!L(-VUV;/[/-CL]!OR7EZ:L M>-/T[>"Z$"F5A_;N<91D9R/_2/X=:+G%4O-LA!QF[5F];QEP.!=K*

*M6]I*T[VKNZABW-DE@UD3 A[%-:8>MZF@U#7_+ZY%5_? M*E;2M@EN_?1I3:H/A.J^90\YSY(X)@(E?D;D"28+$>%4#=C!+"7$TCS'",XIWTBAQ!9*

*MMA;JZ:N!M5\710?26\@U2K;-A;9HK<7PNZ2*Q[V50DMTS#AR?&"2C_89,EIH MP49#$,'V.PV!WH3;RL.E.F\]+>D10%%P>#>-1]&A=LQ/Z< M>7$Q>S/.^-*

"^3#QI&S^D1]F358?*\;_^$_^]D!2'OJ,8Q2&@;JH)1P5H4I;MQ%G,DZ+ :00,%A]06"9,W!'U-%5/DH4&B]Q,0T-7R"M55#87%"+.ZXQ6#X4,\(N*S0&$3#$,8,T*

*!#&B=0 M>=M-,)MS-!!4>%=Q#U.RR\9!@& M98X//%X:.0Y>:6:]E0R@7Z^O[!R^,&# @WG>E@$@XVKK'@N8YH[!,,-88W-1 MK?*Q#)9?+ W+7-*

1A]A7@+2OUO>/KSWQ[_?JH>YK2S0M9K=Y4.2$@+7-BF044 M5_6X_2S_?_W:_+(#SK==NRTQ:I03,PIC(S4V14\<%UVAPQ4KTUDME7JT;67*

MU&@3(0_4V>@55XW\KRE5'VIS1]f45G]=,?DO]0MG@!E]#S%-8Q:S' D6<81] M4J_,%P+A B=)$E,_?2RIOXF;,QL)GH6U+1RQ<.51UH6/-XFLS97@X0;ZQF<

MEA^!F2_/[P W-F+, 6ZHXKC6O'UW"BYYPC B# S#8NP(B)'SPZ +4]!@! MT&IPAT7/BKM_>OR/]???]N?RIFI8S.5)UGP?OM\ M]U$/U2XE")R9NR83:$Q!)NZ @-

*F-20QF.&F8R6KED5PLO9@_8B;BT'TQ?,/_M&U%=C#=ORLM95[S:=(VS"8^8X!E#G(D$2=>"HH)*MR/S<5[0D(64@C(93U'9 M^XY.T_2V1*<;:@,*

*,G,%+A8;>%D'EAB\AX]*Y&B+/DUCT1UX5,S##7;\83NU MO.=RM9K4;^WB;4'}U_2ONNX*WGK'@GW3A4DT@RCQ@YS*H!D*

P57KCOAFUFG:D4DQ5(]TN>^5!A'&1 MIS%&"2?2%#]?2\>QQ}JPI"I'GF&TW3&Z$QL^KWN512UUJ'3U3R59,]6E>_M%ZOR49I*

*8(CZ%%)^&"=^&@8H"OQ8&LU.C%=D=NEW?TV+38\Q^;\8*YR:TY06#:G MYKR(1[DT{X_:#?'I"B'2@A<))A$]<":/-%$<(8+S#!5^%'_+:0S8^2Z['\[*

*MLXGZ6.F7*M(UE$8>?(P/:'[/(H-[[;V6$WJ67)$C\/1/*"9/#]B&,_X%)Z+ MBD_4(I_YIW!=<=K?^/(4?=>1U<[&\!]+01F0\^*

*MF*YLR%G;K;F0!#.M"DDRQ.);3M+G7/0#)CZ/UTS9$-M,-@$X"%U$,EMH) M.K2WEBM89 =LYR%@/WP]%=HP31*86FCN'{'=@*

[)P$^O/P_"&X#T@$DXQHVE M."LYXN8O=/-R+!?@VDZ65H(Y.>8Y+$?LC &E9N?I#*WL]ESGF2%6%&4$A] MHGJR%/(;7E"4)9CA,$I)@(V: 9]>?F;][/J4:*

(JVW;KWT!A7OLMEA&D=2#R+ M%BRGI+B@_\K><@LW7SDERG'GE9-/V6UZ'TA9Z\WSE[>N %3MS)!+!LI;(VG

*M41S3+$*YJM["JC5L(3!#"4NE9D4BCLP:XQO2FUG1!B0]31.VTTV!9;,G.80 MIH=!TCN;6P<4S=$V.$5MT0W14/3#K='T-=M-4H5%.Y4OI[SDKQNRX3>]>JI^*

MNUDS_I#YF&=1$;,\# ^6N*<(095@ZA]2{F9]@G_C,R+DUI+?,-KK'@CSR*B@\ M:9K5C'B*$^CN.@ZCZ7;K#!RK_?,,Y@9O9X)S=[#7Y/ M<5^SZ[K^6+'[R$K;UQ.T

*7":9&L;@L.EEKL:N"T",-[@#-/6&0]NH>SOR+M$)&*Y1,4R/^OX*]}T MZ&R_*LQ5 I>IN&-Y79-K+)?N92K.7A:8\4MPXZ;6^U@UFU]_#V[6K[R2:W]B*

*M;0^>+^]+\1OYHWQZ>?]PE@>,NE2I$N0_\Z\;_OQN_;UZB 1G.! ^XI]A$[Q:& MW=QX+PJ_G7%?Z&, ;0+.8!O9)"ZGL=@FX@R.X2;C;E'8)M34FP?5366[*IDJ*

*MH]'GV9*W@= XS3,<%R'BA*<(LZQ 69I1E*8D(SY-/$9EYRQB2]7]Z M9M9I%)IQ6^]*8)@)/RFKL^"PB4QC$6'Y_B :+/^V.\F.+KV(7IL(UZNKT;.6 M5EZM*

MWSA_5]:<2M2'J4AW\O/L.^FB+ \P25&0Z)P#G]!.J-I?2N(DB'U!A%%32Q#5 MF95/-733M&?%Z3@SW/1AZTX>>63"!Z:MDP3N"8[_#K6+#HIK/'"A

*U*WE"F6@XNW5R(!?ON1 (%?*.UQTW6<"U-*@R2)$#F) M.A D"2I$(\$U;\+D@8X$T;!C$BBQT(U)=7T[4Y#AP SD.V(MK>QS82NJP M&9^)3$Z.*

P=+_X#CP&GA3A\'SCP+S_NX495N-2?6-96OH&@!DS7V9!]7K4LD JJ3F3"@#(M3G%NE M4NPMM%C.Q"GVA\D1)W]OV;1GUQ6Z:Z2QFWC/"-^C%&&12*

*WI92A'&<)2D4> MD$ U^<,"U+OG+*FYU:.7KRS)H*?\?8$,.\RB9':#=R Y3K '-P4BX&4;>3POG MJD7->4++=JJ9%/BH8U:C4-358]G1ALY_V$?$3$$OD!.FE3TA*

*M/?'ERGO_!UV]Z 2IKI*K_"=G7O_0E7?[S-6EK$]@HIORU?G4AI-2.QO'L+_Z MPG,63HIV/$#A]&/PG,*/;>O\^YK=29>5RL_IKE[3S^O--5L_ZSGNP!X(Q@O.*

MK)0=!UZ?R=+=SHQM)8X>U$]8"5G7L>;=>ZB.6KC>CP;8%#M!F,U0R<%,!!6 M.9+F5!9+GP0+/LRLA+]LMV?7JOE&*K94\V]2E8M3X" M?9-?*

HZJ13H(_5Y73/]MI<_"NUIA:;1NQ3WYXT&>6QG+:"!/L'<^2.LBA5X MB&B0QT%+DX977Q?K_/Q_2D%WCCTFSK=M>;/G^\WQ*9@[CCT<>MC.U MD.\QW#*

*<_^TGO_/.5U['M;95HP+C>P -L>SO>KSS5_FLM/,F_,]=T7GP=>;@S M,;FHHSPOT(?^]LS4[';D7TE9*09NJW=E\[QN=,^.6W'=-'S3! \XRY.B"IBJ M?J*

(AU2@K,A2E!D?XX(?389=.P=V_E05;FN/Z\WO.GR\V@2 MQIF?QG+3!*$TT@@(OP0Y5DHU3I@G"2@<:-'%.9694W/TP2AHYX.L3#4U$LD*

*M!*KG0+@9NKV=E<39@*;#]1<>QW1&O./A2^<>M,W:J+C4W9]S7N(L*"^FFK'8ZQG"R4H"Y(B2#/PY"$24XI M+!),#0GYF_>S!+]8]>;J,..3Z5&W6W\E*IVQBJ.?*

*5$QRHT]P.$M9F*SX<@3/\5 M'WIG;A'J6;GRMLQX6VZ\GAV7F2,V,#C+)@$17SC#Q :8XZP3JU7L;%+7+UE% M\;[P9_E]^T8:17W]]*1ZJZ@K7&F'4I&*

(%/DBSQ$FF;L]&,4)T6!11$)/RCZ M0-JJN3F:IFP14;N'6Z(=<:525)-O^\;"+(X!DF96QA$P=KU&.MHZDVR?;(^VH7)/O:WNV?ZM M9\:/LH4L7"@P,O-*

!OG+VLM#^T/T=V@$#CO@Q^1$A';M$I"HOZ02,B M'CH^8X]>/@3[L^2WNR4C.$S\-&-(,)$AC&F*5GERYQ%W@I-AK.IBV8$QJ8.QVH,2B84&;!}+.<.,[0&1'S9F

M^UC0L4G;)YZVO"3J-K];\94_*LLK3YW;E2/'RL]@4=]Q7]YZWI9JN%1SF,: MDP#1U*=*IW-4%%&*_"A)&<516G#8-1**

MMZV75MGF]^2/4]:8>4A]1@E&.0NYNB?G2&IM@41,>!8QSB))>P{GSQ.;66V[

*MT@Y)&YJU.HJ0F:ZZDANFL#N1YYM3#9'0617U'"*F%2ZJGA3ZNKS9XQTZ5WY-: MW6,WVZ'V?3YDB@.I]*F/&$\RA&_ 4FI,$"=A$ 8Q#<+(J*O/%*&955A5597M*

M=_J9UUZC2 /[EIR%R$R/?0@.O ?J*"J29#N->99,T2G!'*GN63*+]NV4L(,/K5]X\Y#3(PEQ3^O+TLE+I5N^X M*&FY>?!S/V!ID*'8SQG"?I&B+,.LI$A3S7."))+

*:D&F21__\W8_%E'%389V-')\DN/#\<5, CH>1&[]I M9P1N5J1I;H5.D>BZO.(H]@N"8U1$4O,QH3&2?POE'VG(LS0-(@9J6G9,8F8E MUP1UF!F>[7D"#S.-ODQ*F*

;O"^BPXV>VT.(XTI 2!137RO("'&CCRI.VVJ]7W MCM2;85.%3U+-=4_=!T$2'F5YA)(T,2!6<@#L\I3R'!9=]7EG!89%]J<(SK[E*

*MMON*IK_7Q.3OBH6V93,P>#V)H>DN[X9Z!Y\$2@66["9L,XVX ER"V^_9L(? M;[Z&[UD'OVNNLA!Y^]^/5>_RE_(X&6(N\I 1I!*2$*9!CHK4+Q"+11KA3'K@*

M20QK>\,]>67DF4-C$P*=% M=!<$'Z&U=!1\6NP387"#EVSOGY^?5[]P08+#7GC>N.^]Y7 M@-$K&)&1F M"NX2")B2;S$8IJ6T+47)'UWS

8>>J:F@SBI>)L@M7/YB)OQQ+8SA>_#6^/_^-%#PC[3B350==IPRWTG+S3RG>A MJ#"E.RNEPZ9<$T)9=6I]193IA%AADHT]AB\G<7UNZ^_\3]*2BK2?97B*"*

(^ M#W$L1HBJ'I7DLB/44+"D&/&2!P8#>\\N?K<07?8I.'\ M0W8'VL]HP)?=_7ZM62<_?+VUT9YT1_*BE14>E*[P5T/.1.4Y\):.<_5%0MC*

M,L$1EE4^#"'PB<^AC2.-B<-LB/PKM(JG8^JB.U+HT^ZGNA9L.X4#X#5[/@[M#U@PTZ1PTI'MG@M5>?C37UO0?O.VO,PR[0T.@*,#,H#PHD=E.""'AV:+%>#^*

*MNO8*_UJQ>O7V.#@+F!^>SRXPLW?Q5|5]<_6FOL\[LN9^^WFY[UW)R(#W0Y% MTCLIL],#\J1H5I[\^547\^HBPM* ZYB)(00Z+29^C,K)$#JJ@@:MOYPIM-*

*75*5&M3F]OVU M&HO%@C SVY<=(%3U_!ML9HCM;7$U*YZD%YALJRC2?'13WJ-CGQN,697,=+ M./NU7C=J;*-0A01)$O(D9HB3E" <1QG*\]Q'3+*

T%CZ.@@B;]0 Z0P'R_;1J M_M,WI.AI>Y]XUU("&9/@!/CS/<#0E$@BE0-L$D128(IR3G$ M 336(VQFA,<@FG&9T$#'PKV$@'C&99):1C1ZB1^UQ,^:

[+\]Y"FF<%V@LJ"B MK>7"&N=9W@MLC#QF6:NQUSI<=^L(2!X3FB>(1C1',$\]1/(T14%81$5.,(UR MT"R!8Q(CSH

'K>Z!Q1K'@)@Y.9>)";,7!Q(Z[UER7A97M1K'!):MU3@KX%&M MQODG+35N74EGH=&CZ[0__ID\\;Y,2J0XR2E&2:8F/>"(){%& 4!SS.?9%1Z*

M.B#5.T]K;AW<4M[6%%UYBOIT91$8-4/]=(,%4%'M88 K[;2 KK1WA-*R:CPM M\[$^&[P"4VS&RX=KZ0$QY05]6)"\ATQDF!<)17X2.83#-$,%]07B 0XCGQ9A

MBHVJK8Y6GONNL:I*E*6)F"GHL_;@Z7B03T*LV$\=8TO4VX MF?@V.T'2T(F=#Q^8TO<,M-!XOW&BJ+;M=9U'VBVE=N7M JDOZP';07/D%5LN M*

_>4WU<;/;NL5288%5&N=\/:1&$G&0%4G,2$,;2-RB-$)Q6L2AR/.4"%/V M(.<(S&PG6I++CJ8^XIG[SR]9@D5L[UR MT'R!8Q(CSH*

MVJ//P2_)/E;RNUOI.#Q9=9YC@AN?COD!@"[2Z(]VO_F MW;]4WCXV38?-$ZE>!&;E[HI?SV1^G_Y1M\KL1ML")T:0>3A[41=2WV7/RB]W/#'-T](*

*50RA0KD23;6WU6S MLV[O?D(HPHLEOOM7KE\=O^M'_69?5!JE6 (JCD#!FPT]*T1UUR5E M'%?>,ZDWE=0*M99.7UU?>3?RM5K^3A[*ZY*VBW^5*

GSK_Z5%1=/P.AH[II_; MI+7&>VE:LBTAM4@+AOH+I6JPSV;M5?S[%K?FA4H4&N^7FORS7$D^OI4K?N5=

*MUX^2ACS17]GVK2]ZI9OU:OU4E.31Y=WT]VWD#F_DY<6N\]8%&-]H&3QMD4[(M_N=^_7E=W?U9[Z^63\]?ZAVM>*F*85CB\P=B-*

*R6QZ@OIF0"W;V_]3[+_RL^ M>-6T4U(^K-<;%7,!)}R.(C.^'3@%!1C)A.'AN"6ZL>!V;8FC*R^7FF@BX%YZ MHM$+EOTPU,7$]?-*

SS6FI/]HOY>.W3?/U^LM7\VH^X\5F5N8VZ7#(@-=RX/TD M>6B ^&FH3&+I#A%!:;-4X#,$$$QEM95;XQ)>LLVR# 5_ZA+AO&+MJTR=DO+ MGU=<_7!=J?

*B+FK+8NN<^CG%(18]("",$DS!'!!\Z?G=4W]M]:D ,MZM?]PKE6QO ,1*0T8IB@]N)]+DOF(1)@@ M(7S,BI@F00:R%!#BLP=_3O8]W/+C=07V?*

U1U/P"0C$-9F)F4N!$1):?@ M.6@D.8W";'TE1TC_X#:3TZ!,=YTT6,/.$ V3R\-<6IDP82C+12@]DIBCG""" M6!0$AKK+@UT&Z.0E2RGS\^A+Y7&TN*

*]%C$#0'GF(!6,Y\0G*#N.+E0@,CBK]4>2>D-MTZPM XGL*YA/K+EL_?)YH8ZJET<>M>T$O3 'K$!S*PT!-=/U.6""Z;X!0C..,8;*[BRG MTI#LPLF4,#".LRB!*

f]M>&A2;4Z.[$UPD.$GESA\& N$@EZ?2K,A0X!=IH4_L M#%17<8;.[%<#T,[XY_ P#?I?+"4TSE]LY[]?/B&6LW#^:,2H+1_!'13T.VH_ M#C_Q?

*N%T_DH7WDM;4\2]Q1U:,'-2:#&-=:=^#!]M97]_"=G M=[PNU_*Y9C.(=&0LR@)<,\20G" L<(]*E/LHS!(1^#04C(!"1[-Q.GL_^>F) MM$ZLSMWK>F#N.:_O_U-_^MYY_OH# /2?X8/!!C15IPAS9IW1]|.?G[#F3/= M.!\':.A+R7$I%4VQ>=9[(0I/B9@+4^9@YUWS^H!EU,\%]?L#=+7 2M^W\UZU7) M-*T[^1-]V]D"R@I!X!B3"G"-*

)5F/.8<,3\)11CX>4A!YZHQ8C-;XKOV1+7B M^C]CQ%PZZ_S@!E&^!W! (SJ#ZDJGTW1]?[>_7>><+Z!H.Z:@)TGM707L$FA

M3[0!FW[)A+8J#I2M;VI:W-=/M(P[^7$JS-KZ("B]X[+!9[*@OOR7_^BKG> MRRFI3<*=%PD.C6Z.R>JL@>:.$7),1RN/U%@Q.GA5F/Q9Y_C%X'/K]O\6A,5]*

MN5GQAP23C(1R1^1") B'88CR5!YQTAP+G]&<)2(RC5X<+CZSDFD::@?DA'[S M=+VW>9SB"(CIZ,0EXL%4:BM9$/Y4_-S/PCC?;A<4BS@GAE4$XFBQQ>(.Y\08

*M1AO./F/K7SX]K2MJ^&VS#W/?QYGT*U$4B CA3#!$"&.(8LYYX%,6AT;)F><(MS)T]HLEYC:+W][Z_^/_F!ZI50MM\[R]><.7[OOJ_U[2#'LC+YMNZ5L[{OWM9*

*M=!7%N3Y>9N%5F$7]0V73O*ASIOSYF:L)/GSU[N]>&ESA)-*/I_Y5EF3]XZIE MQ$;^<*C'JK'N^M1J8E?>1XV52Q_UM#C._-*#Y1?V*

*M14\]+=^Q_GGG.\]DN>_5W*X;GVB]\),?C|@"KS[TZ'-8%8W8YD92QE$ .J9]B,G;E#A#HL59P+2UEGG%X)>2ZGK--8*

MWRRYK&ZP<'4)>1DSRUY5.@'NZ$+3S:KPOF=MI=N-KMLZ+=SZE M8Y,2+$H1\?T481%+'RB0?]"BH/+_?N!'@6G_LVER#LP IG$;*

*MY%YXX"5H6Z2Z(^[M6'1(N8UO+0MA5K(=)^L[=NV7#4H\M< MTI%>70:++-.SRUR@8>\NP%OVA0/7%5/_4;3DB4=;S$W?K;4]1(0THSP]"A2**

*M)$&810+EF/@(IP47"0ZBG!GU=@11G?O0)XG#:P*FL3(\<+E& '@*4]4 [96H M_&' P95'U'!AHZ,45I4 QD({+ .8IKEX#8 Q#*<* ,Q?MAQ?VCE.']:U7;VF*

*MG+/F@Y3B=O.-UQ^K5]YL]D=G%Q1'3$0%PGZB(H0TG"LSA.?8I3[#E#M+$AF9B" -!@I2MXJRI+VRIVP[%OQR*K)DQF0.MNZ&H'2.>6-?>3STO*

MGE![G[T6PRT_LTPGMT3"U2!5((/5E!ZS:07,T>-5R&?A%Y\VWZO%C]4$5-=^* MVY=-P^3"%?MK]=ILV/M_;-ZNO]>L^;6N-NQC=5??ZL;\\Z%%Q&8V3/Y&RZ_R?*

U<_M'HB]VUU\66_\?]6?U4C0U>'G,6[%%OLH8+9LT4_!83]&)W!:W2+;4UWLKOEB_M8(8WTIGLCO_M.I$M(DTCL@,F-3O!P"ZR=_X+1R.,)R4;F]Q_N7E!CA/"K

WQWGZ:,O#X7LA_M.-W^*YOG_M=4-6O];KEV?YAHKWK]4T@!?.;.I]YK;]/S4,8Y)C{(D192@C","M0P4B"?6,0XF]G/-^4@QY9?7S211G2;FQQ\21>;9@8%%S

M:@_0H?F[8"5X./=O]?N=<&2P^#(S6O_E8?AE!@T5S;]9<(YG+I)QF]4 MR%'^](..&W?16VOXIX.W2R!O$;N=#73'P=I+X;.*U5H372Q4>RDLPTCMQ6O9*

M3$H5Y4I-25S7_R6]RO'TV_5>K5^E-9T?U!FD.*,DR) S \2A/V({!*I-KLQ M9T$:>!WX0!P_R^LUTF5:G&M%:-'^0NK$2#CB!#0!0UA6TZGCL+%#!#-&#!TSQX*

M0R8N&KQJBA-D#NL,>-F.9=WA]EWCMAGBU@UE=38/%"CWZ'A0T[46G!8%&]_M>"CT9P,O7Q:X.&$.YSF!ASS***;#Y[UE: M,^OET6Q*

XF0VX"%@TD3A+,T%$5IH4)M F5%%B$B8C_SL>!)OLP\.|>06?ES M,PU4O'R.X!]N?.*5FI_;,S419*_0\3ORCB* V%;Y2' R$ZL[TF_*X1@5F!TV!X?V_I.O1U(&*

(Z4GLCDHQ/P2$0T, >M?R MW$+]JJP>FSM>]TW?2OK HC@L0C455^GLO+8>K526:S/ABNNU4 YZF?QDCZ0 4+HQC%1+IF!'DA"!$6-A

MD842P20W#'LY0\G+5+W9F5%UT|< T2[7B** 0!Y .\%!G@*; CYTEZ MGB9XU0+A\!PX)I&KD^!)&LN>]:ZHU:.3B&1BF+\8<(!3/%/A*

M'0^$,9#5;ACCF367&\8X+M3>,,.)1RV'G-X_/?Y6/9?*@8$KX+D%YE9!/?CS MOGQ2%Z>_?;[[.)CE IQT>E)\ !5S(3E0]4:$GD/=IB2TGWYZ1%Q'^KBE9J9TIX0?

5[4+18(IV):0PY/VB !C/J1\;>__RK_MM.C4BHOH MSH@HO<:,/6(9#]98OP3)PV_Z[<;]17"#YDOBB+F,6)Q.0)#V-4Y-A'*8UP MGB5"Q,2'M048I6?TU;ND"*

*<"VNEV>[T3+B;=2K'CK8E4^3N2]6P!H& V[&!2[M,%B'@*9[Y6TI]W9'%8 &$GH*@(V2FO9T)>)V$J8&*S=J MX.C'BK[4-*

6>_O&P^KS=_XYL[4K'D(NDP$6.6)A$2"H[0UD/22VTE_YLO((I3J(Z#V3-SU 1'6\V'SC\A?_>"F;4M\+K87W7*<^? M>;UYN_*>Y;L;?57$Y1//_"Z,?IF9F,.3&$6L:/ &*

[+@]3QXQZL5Y+AV86;$<' ..Y'!'S?XB#[\^+BYJYI*K&;KZ_TIMG ,L// MO3_W,7@[^?&.5XVR![OPC$K]TJ\BV-B/-6S$G H/@>>%P9G8 0K ([$Q (XS]]=$

MM3L;GUMTN:/QA%A[) ^.I9ZWKS3[JNXY/ZZ:Y?B7E2FU^]^M!K^EOZY5O_Y?61@$_SYQ#^($=+/]?T8H869"H=ARXOVD>/G9NQZ".6P8WS'D_#;)

*M$@MW!6<@ZDM7F]E ;_-O76N]CB= 1R]#[*:=BQE0 IXE #-$(X'RF_77LN0 MQG+-M&\"[[7. KY]YZU*DE1KG0!ZXTZD52,!QHG&:4X237" 2YS$2*

M(B$XHP2+L'C8K.6)QLPA.28!L@1;0L9?]'OUBD=;6MYJ1Q[F4YR QLQMN$Q@ MF%(:%UY'35WF_YY21SMZR<(++IUGQ?P<'<>>1^_?_>;*K'=YN3Y9;7E53U*

M7=4E![P/7GCF3?GWKI&M'NJG4FFL@G^_MR7$!T?YGLV'-WIW7M68&$JQ!3 MQT$%,Y'L-GLXM<6V?6L@A@Z_2)VSI.!\?

+QF_R27,OO!WGDGU_4FK="Y\DU M@T+_W;RJR$\C5=U$<1B'324:"QCY*015RPF)$<=(4!96!FV]6SXY&6G[V\ MU;UI=(9#6JV!-G,

*[YH0/9J&VR'6L>"TORD*UW S[1EQYI\K5B^X9,4.K'%M0 M'/DW8/*+>C^VX!SZ1M;KV!FJZZ;A*G>"Y@G%28%XC!G"&%.4\8RI"U7&Z5FNTD?KMP\%#G(_)1S5.#*

1SB.Y$^I])3B,]C5O@)812R!P\7GWE_ M'?8.>MZFQA3;!(*^H>:*;]3J:O>@FB_H,7X E^D!W@X$X-%]73VB>UX_>8J> M$N]F7#R+X_NQ',X.[H.E%SZR'PMU?

*%@_\8R=MO5E(FITXBY^.ABJ^EVOV0))(-3/R4228\]95 M_"[U Y3$/H]B&]81'!T#+L7XW!>(6]?QF==B?3]HZ_)2E9O&>^.P.N*IVK/7*

*M@05CBWVX9G;GS_B1P6S:< #M_GW#8 IM\>:=%2K)+GJ8Q@#8;JKB8T4IY\R M>=4&-QH]143+Y,Y]+OTI.++(B[&]J+5?^L,XW$D6IW_9.+K[];5*KJSY79=4*

MJ=HH;:XKS8Y.]'S@/.2"<(S2/)7[3"X/4'G. I3AG,HC55:0B-M-HILF;F1X M+LD_[_,E^2#7SF[\G &29D;=.3J7#9W;K+V."^]NFW:K&6E[W+^?S+NUGC=G

M+K_C47,&A'_(E#ES0,X-F .L8&=6M,T:W'Q]7E?=M>1#F/B4%H2AD F<$CD MP9,('U$:.!BRF09YAT,'S/*FYCZ';N;"^)1Z!R,P^N!$<9@],F?:NCG=DW:G^*

*MM&B.5'V$T**J/2WPH2H;O &_7OX@^5]7_ NGZ][OF=T+OU__7JY7VG>Y%?^Q M?N(W]C2C?*

OM$OE_;4QOEZ'KSJRY'3M>SX\>AB9WN"U+ZM2HF/(ZKCS)UI?7 M]K8QOTX&HSE]FSPGD#!+, ^&H%MC6S"L+HW!Q!.[,I.:%87AE;+V&9;';^NFI

M;&L5U+QM/;KED5=4C64.\R IH36S MF1E0UCXR'=+V?FHXU\XO P8?!I#S\QU<(0)S&(K? ZVIXF[@WY\GYY._CMWS5SAF,@+OL8#"]M

MY@879BG.8CF)'/RBY!+)?=UZ6/&P[!7&}3 =W4=W9L.? MFD^?;OH!ZAFC?N8G!! ^@7"4!R@/@P(Q3@@6%),T2DT'J9\F,7?4JQ/U.JI7 MGJ1K/EGF#"CC!L*-J,*

XW[&4%H-TSHAK/C7G.%H69CA8[Q\>%]MRLW;-6/R6]K> M(BQA\11I,R,UAL^XX7$D-;B"@JZ3Z$4K+ MYMA/BWR4M) M/@_:-GSE52F]2)5% -R^W7Y2T N/A?

*$''OS[*Z8A]BU;:ISS^O@PI!%A@>6 MJ^DN3N9Q+F8!T_G=B@O>?M"=BT-8S]_%N"1B61._TM\USDX7K.C>PPU_B!/F*

M8Y["MP*&UQ%*$\8PD*XR3SA5^D80&Z638C.[.1E:=%W4R10#@JI+>6L 5423/6;G 84$@K37V5@=9 WB'C6''XW1\6N M#_-!!^$#<.[(:/&'*

*3YF=M!::IBYNUC@RSHD.[9J^VQ_N.[&YV54Z8=L,D]U MGJ/8RV6#ZTLM MF$EZ2H3]%-*33UA&890O^[%I7CA[]U++9=M*<7V:N%E7K_*K]ZLZVI\WI31K*

M7SF53ZHZL@>6B3#SHPPQGB4(QSA"!98[.L,BBT@>A"G,T[^(FYE5\C^_WMYY M-6>K![MMV1;ODDRM\V+N,!R+/>TS7"0QS%2<$':.<.FH5%9.Q/%JB_D1

*M9P49NA+G'{+S)GYY:]D 3Z0<4.*4HT!-($]"-?,)8D%&0BH2 MGO(8XB>K@)3CT.+[3XNG[9?+M^DGLI)=7_LRZKS>_R"'"9WC#[,GO"9&$DI2'"&=Q M@+*

*(4)XCG,0Y)'J>,)Z85%Q.TYKX35=2]GKRGZ7L= ^9%"5-XC>NM8Q2 {O4(M ;,E&9/?'.,Z#8>(V!5L7(8,J(3#4-.:16HZI%18KZC 495C=8?H*W$W?SBE0 M8Q7?*

_T%7ZE+TRW.MAA6H;(CZ35U>-)OJOEC!9IO 5Y[9D.U/VQ@,[E1W:7WW MXC;)XPM_7M?; 1R#>TG@:<_"W>GCPKS PFRC):9JK/0QKH['F]CC9'5"L2"W

*MV!'&'HKA&>>"5>"&Z=TK8\UM?;OY5K^O\)?FCMU66P8^;]2_?V^^B!55U,\W M*T7ZP[VF<+D@-3,INM=^5HR7DD56]=>=>]WWI*ZD[X4TN/J9ID[?*

P)P2S@4M_:([-I$-LK>RF"_J+ M&5*'8 TMJ\ME;2O>/I2K;A3,@T3%+P@M$&=1CC -4UB]DI7.JI(!45.>$9B'YN&?

*R9HS:UXHMJ]W(7]X*5_U0YO\.HM"':;CRG;V_MV0='!O,Y!JI,Y(&#,Z.Y-]V M?L3$XHMHJ]P O7(;/FUW$?R%O_+JA7^0O*E^H6H>XW^5FV\W+\UF_<3K06%|*

M3I.89 05JKT7+K!TVA-U[>3G29$SAG,SIQU>&;=[=C0':\?*XN;8F, QW5Y M3EA@VMTCHKZN7L^#]UTRX?5^O\^I#4876W#I)-*

*R7D9VP.)55]U%UFL$_2(@Y.Z<&C? M'=)]2[>XU!{5,RD^M3[743\@, A2QA +7,=1JA.>1+).V*OK M=-C\4H]JO\D5'=/3&;*

MA=K6;@K*PPW%,4DX^K*==47/1Z]%,;$Q3 **_U"PAP:).V]-@D:]JF3:LJ';S'U 4HHJ:PK\LAPV42HL<4N"-CNLC\.QUC9]@,3*

*MO=#'09XW.)]XH+QSS(S&AO1NUU.P(Z]ADA.()^0OB%E .$]&$<(MQVFH=9I.DUOX3*WS+'%_<)QT.,B4U-5>X+04]H:!@WAX_'0UXO,AI[%.;^*

*M]#BQ]6=$SP(?G!,]_];%LZ*_Y%05KJ(GO&^ZYH@62UG-_M$-@)CD"1]K8/,JM6TSZ=%**:=6I+-)JG8X-?DKWJC-/7!4Q3%8"6#--)4]N: MI2J@3XU2I7=,@Z*

O?)&B?.4TMM4CH_\H"EI]9WLQ^++1BY0NK-K&3^!{R L@< ME/!3EK@PS5 $DSA+0M=+8B?5NG\fT%Q8|5O"X$%0UHV'SDM,3<$MRT%/SSOB

*M5Z"3AJ1_!41+UT),BZYYL!DV509L+80Z3W'E<*JR",Y#]^JO7N'"$AD7N'JL M [EMZW7L!#&)]0OC+ PA2AT, ^5\$!EX<>SX);.HYK9-8PPDU1,O 26SB@2J>*

*M6.IH=FU;6[(_MFRTVD*FDU_TR=-]5U- M4W `O4R3+^@[F&2)^OW3B[?]>7N=5[2DGW?X0=7!-/SVPL>P) KNMT!"#;]]*

*MO_TBLN*K+145|\^J.IQ'@\XZGRS'K:=\47/!#'T+;4&6 .F)'K:63)U5Q/TY#Z MKJ>9)PVI.G++^R=^U#1)K)'CAPX-7,@HB[A%3&,8>R&##@V3P/7BA.!$]YGC MT?*

(+:YT@!GY2]C-B$##MC#,'IJ=:':8%!G;5@"Y*_M_X#Z4N]U;[W;OVYS]D6,O5?8[\=?7O**)&F"@9;]%?@A& "2 TN[]CQ$HYU[*

M8MG5=NJY:/T=7.%ILUU]J%SK0U6Q/;]$;?PG24CH19#%60)1DJ0P#C{'"4$Q MPTCDKVF584X16]]SV=868D$/0/!<%O3 _R[9_E#JNC(GI:9V#-B2A9[^#I=8

*M7@%)^0K@;"^B\+M=\:OT>,IV3=P4V^Z!F*YB[P!106_I.)DDM>KAH@+Z]*A1 M>L=,];_Q$ZS7/85WN>Q6IT]1Y?=,6;]RRP_L5[_F&#<5*L^$#V![S;O8J>NH*.?*

SV MPAIY^^D&M%3K1L 7Z>"(!.85\'+P>MIW&6Z]&5.3T,P&30TON=ZTJ4E(1R.G MH\T"/W17^X+N8S&,->CEY8.1'X/ZW2F.DZS'>?4Q!JBG->/8K,YU*

M'41C%LH[6FF]"-X0@/ W> #AAU\^G.2^P.I[XOACB(;U\]HD'ID)##W1--/) M7)C2V(<.1E'(O 3Y;JVUC#E86 6_LJKZ"\C'A[;GQ\UOM@U;%PPJ5Y*[VKUQ M466GJZ?*

*O\P/.1-D(+34#7D<824]*5Z+_?)'4=\4Q.6]=:R+S Y;[$>3WHKG9= M;L+0"5 81C!,&.$;4T(A)@F#V$]C/Z:AA[#2X,@I(@OO/5WUQQO=QC&K7^AR M)I_1#*

*<06:KT]P@"P4<'+&**+:E[.%EV][&4,UE#ER^BSYBKXSP,N^;=\]]IJ M8,2P+P:V9AX-(^)]#\:9&\+((<9$3>Q2)Y%=-#3RAL98"=F2-]>]4..KJ=P%D M0^U31FND?"-*

*X+M*1S575[T114$.:_;HF<7^@?!5#SN1SBVS8\5%H&2/_"ZU M?6%OH[!,=[_'OVT\DB(,^ '$ 4TA2B(&D\C!T'=8#@C(#[%+=.QU3?I+7YC? MN &%3-HF?7[*

*;BI!P8I\U>SR!:6F>0OO":S.6P7;$04U=M_/@B+#F[0-,(M#;,$S1&[0? MG(9V00?"D857;D(X#> ^\#^:,\Z;3-O9XFS/.#G!LDI0R3%T6I]Q*2%(*$0D\ MF"*

<012DW'3W$X=@K#=;8XC,PHK:$NVF4^K.T1@4C=H!?SE@/;4\P[I %M8T M)FNS+P:)K#SI8@KH^5R+R:=-],+:EULQ)/4:5X\?V3\X?'23#.A]^]^/5'][@=% 5-*

@//F MEQYUF_N!&DYK.\,,N97W"#7PY[N%XGN& ^=K;O"BYL=!ZUF]^S;DR/FZ?;QG_ MRN1[_, ^OAX[X>M'-DG@.QA3##T6<>L\\ B,_32")$TBXG@D8WJ.

*6-.ELY2 MZLHHTI3:,;M#)ZQ7HV %O_%R= M!O3D0Q:3PB\5B:U\<6,^UDTEOU1<9UGF%R]HZ/%\$O>?_\I4D9NL[O'#U[XN M*F$6X83&#*

(60DM"#"9]F!*$89(D41Q&?A:D2CX&%6)+ ^S)I,5615G&2E'R MGK5< /*(RP?=_AN3\E-*

T7UJ2BJ:O\D0@=95_H+]4=R_DNAN"I9K].O#NXE9%7LEDSRZKK0)WK'S9 M-M],C;37(>#3:FD#LYX]SL&UZ'V8 V>6]#]TX'HHKQ-PCA)>IYXS.SP_/3WO MBE?

&/K<9=M]Q2\@=31*Z;>I&*?1CRB#BEP#(3U($TXRD M4>#A$*=:%9ZZ#"RLM{(-/4P%<1DJ[')06=U82.]HU9:NVG&[I,PTO?\-)Z!A M17H8)"]0,@-N\;M,(>CU?*

*+AJ&V?9.YQ-!6+IP-8FO^HA;BJ!VSG>E? M;/OPN&?TPPLK^=7A^T'L=C>9)%GU*FPX^2W9)-2C480BB&0':S\C,$ZQ UWL*

*MN#A$SO0:$2ME]1M07WI,D#>$!!94DK^G%U!1D0'T4XPSZ89P)05*8L"R&*76= M+';X[N_%&]Y26KR[/*M<* NSY0;@FAV02W[$_8$T V\D8Z#HU=#IX?>QY[I_*

M!:M^$FIGP6+2U3L(.K$V?(#OG5AK5D"/EZM:D/;V?R,A6-K\]6BONO,;B>5T MVS=;1/^"=[?_SVU);LK[JOQ4[;=/\BCYQO:/!>U&P:M>^%366L.0!+>EN $5

M);B_^PF\L0}7M0O@4K"F;\4VI:+IH-8023@AV 2XL719U0!M='I4(K';9 MU(;OUQJO6=FTMV6!6&,5I\YPW=XQVZRV[JAUO;%R?Y$U<;+TBAU_0PZ+O,@

MPH$/L>,0R!(284IH[#M:'2'G22[M"&H8 .)3 G1;/1=-(0,_&NL0MIX1H2!$ M-Z->]Q2RZ,]7!6C(+% BN:@NH"^#4 -!XTVQ;D.?"

M8[C;U0B\BU"2$U#J5OA2RYI0I(@BC"J1- GU/A6P>_#*8ICB"+4AH'LE8 M3#;[8H]W:EN'';:TMI>..65%NA>OU#,Z&U:E727Z*V"29;V]Q=(G01,O0C$E M,,

*N$3F"_ X9^AB&69KZ&>; 4[)YEJ-V[O:XW/^_?AZG+*K?V-G#-A?)7R"M M\X_>Y6.(4.9'3N) ZD:>Z*[LP-3"% 9)3&C _"3,HN9C^)0KCAMXKP^A95#= M,UG?W-*

]3_FK'\/H2U73Q2I[$<+^VR5_#UOKUVG9%9>F@M\34JL: 74&>&@R6 M5S=M2TA,>?I[ZS^^24_9^LG3O%S48I&]QOFL(#1#(N.Q7RS9#B#298ET FR*

*ME*4H#'V'Z?D]-3E8W//9\@/^U'+T9Y'DUF?]CZ!F"_P0C(&&, ^WNAGJ25]LF M%Y2FWGZX@!@-&B0:"<-.TT0]ZBLW4C02S7ES1;-E]/V>GWYCY"#N4M=XSQZ*

M\E6G^=3@RPM[-#J:H"6JT7QJ&.V\Y_)BH)I&SQE&JTVH)M$8^2'"5US-Z3@) MJ.]EG'[0<%I3=;WCI^%](4;5B&:HFD/!I]986)?T1H-/@IW7(5LX]52II@HD

M67%0WV?^2%R\!#FYZ;UU;+30^7 6T^22GL877G>1E[LA3A+Z7I3 P(^Y8VB@-O7-().%(2IBT5O=2'BO MA4Z8V053I2WT\ O'>P,/?, #XE5@8!L\RX:E+?

*-4M.9L2HIJ?+E,#(O-GCM) M9$V-GJ_!6F9G&VSU$P!HK4ZA

M=$2Y/O&^9NMM^P&@XR/.HT4WLLKKM>C9VT_SV=4)3%&6164)I-Q1 &4Y!V_(`MM&6MN5%%<^?R26J_^\;]5_Q4>9)(AQ9_>|Q72P(NES$#]/5&4XX-^ZN_X#/,D$8ZL_@^+4%-/WG\[C_.S">,& MO=(%;,BT4V7)(8:40 HKE,R8HSAMZ=|ZW7Z*[_C8\GCA=;+H?_Z:/H791UR?MMX;,B5])P4TLGGQ8Y<#17@7).2]5";:XT^+&76_=#P,=`TF>+,HNPH&7%XLJ MKLT-7(4TZ>!B.6$N.9N3@V@RN3$R93)D1H.3T9F",:(YS1X\]O;]H-']$60#MT78!D5]G]#02Q_0+O@JK<,G6Q%B?/9)_ZT,BJQ=8J<)!L-IK&;Q KE0#B.Q^_M^WX0Z?X@LH%HNX!(O<9=O PK_#A??)N8J)75T0'&1$YPX J<5;0]%DWA#*S*&MIM5=^/5+]TN;ZOX,\GA!=H&#]^?A[.RGB^5TALOE) 5EDP^>@B'K:#-,#$*, MA&4A(H:0BW0M[K%NO7Q_"1_VGB\(+O P<_GN/A{6]!?%O,_5H]>SL_A]FW M2501:&XC!"LH.O(DG,BU!8,&2Q8E^)MCGA/PL//E^^&B^V/&TP7,!3[>?*S MLROJ*4;R6"_=T(H(R@C"N?><7".6$@9N25PM5,36.'=#0\=GCB>*L0L0$.'G M-8UCGO[Q_A/);?GF8E6+-VID/2&:6?"N0$&?:S)' 6<4L?)PD90O/64/@Y!<1RNDK M&0UD9X,1LC"M3O,N;KUN/S!T?%9YO/ Z2<#^9;1,X>Q_85C\0I\L)S($+K(BMU,94!5'+2THQ4"35Q 7*Q-OD7[]Y\7Y(Z/CPLH5 N\+$IK9@PP0:GU(@.#-K M$BCDF9@@8!>GHD8IR2$ZS<=\|-7[X.+C \TV0NW#M2 V%N'LUUG&K_\#OTU2M#$;%6LB:@P6E;"##5Q3XDFO\[2TOH4WLIVRI^--RLA]Z\WZ8Z/C@LHE(F\'B7W'^\ M)\??],'Q]=@$\MD2,WVQG)}-5-^64ZH[=..:5^9;VJ^KH&8K28@%@I! MNTK2F9!(0BGX#5S9Z+C29?:A]+6,8U2"Y*NEF/>+9:7GURLS /H>M8LW/U MCA?+)19R(@'&4$!V4U+'A-P3DJYQ69;Z[*8Q\.\9BY0\BXMT#E%LSM!5R[0C^33#2&U$Y"QNF0,1R$3I=V M!Y#Y=?:%J)XOOA$+$\V*DI%+8%P:4&23(6B;("/"!(&F1Y++#3D&*=OO'Z=G MQG .5JV'>#BS>H3!9W;(IG(D(A&+2!(Q4&Y&GERK*=)M88F*&WQL4+Y8]!Q MGXIQFF@,AY$3Y=P!4FX3SZ1WHA@!N"Z],SQ "$6'"%X$E%$*B.DR\= @^FE_W M#(>/XZ5[/#3FJW#6!!IO%_//N%A]>WL62!RS7#VMSS6:K 91.:.S5J(6^Y-4 M7*"O@G%@G,O<,J;08F.D/$9/#]Y)DV"IF= ,[L"U;UO%:-J:0*R6#!L-9W4@E M!Y?(.P^LY,*$EC(!E]5XXC9T4&P]L*_2!"ZGBK@#E/QM\L]_3,_.)HJ'+-(-% M$"854$)'<*S:2)E\9I(9?+02ZAAH7+U[W/CX9"7.&TBT R3\2C*??9Q22+81M!IF\G[^FLXN:,W/-DTS62BR.>]T6I1.X&J,'Y(.!E7.7+3>>/:A:]P-J#6" MFFNB W1MR>CW^2Q=^F31%2&9+&!$3?*M/5.]KNE\RC/TUGIDK>]!=A(R[HJ[4M&C^GR[H#P&SHGSBOLZP=K3PJ"2JX6@X@R6MGS$B;K/>V]0'9G)_F9R3T9?7)5]^N1+K[NG$60H4](F@\V1%I&W'H+BM&EBPM=@U>/EH"LV)8.OJBG(8[3\,L5-4T0.HYK,/'W!Q_@KC]74'%ZZPVB^!-MH2.KSB)M{U);,"8R+[^4(%KO;3O(Z 9&)VGX+G!.%'<'B-D8;7R-@1YX*:5OMU[P8HWU4'#(6!O(PC2AHDT],E^;9-CLI&3< &PA #83> M 70VT61*BPMZ]3U!35)1SD6>0 F**%7& *X>1JCH50B(S*O'!L8<'\(_1-&X M@=M 4&]HA X@=-#!O.GJZ #N[,S*MAB!QGWS.'8&JN&B<)!5TR""FBBH'V M:6Q]O?X$2=WXUL-!JZ52.L#8]\O77N_26T*LF2A&.!0B6Y"RD+OQ"D)PR4#M MKIR]9RP[VKSP&(P]05(W3O=P&&NIE XPMHXHMEFX62U9N22D1TA8RR03MYN; M0BNE(&.-+#:OHWB8FFZ\\.&0U4@5'8!JBPER$+TU+ ;PPI&_Z13%$YG7G+E< M&[P%67SST^V:UW?CAC_+Y;:K\W79T*Q6ZM9>H3A+E15+]%8$ M;E Y8JT;TK6?=_',;%P]HT^V>177P^2,,T3L67'42AD=V)\/>%Y'I2V^;<3S M-BS>+-;WX'E=D_86%^MV4!.IAFE4?4&RR/1\^MV/Z]{)N%QMN-MTN;NJNGUQ7B^; M)DG5_I?, RT>\A@Y-[5O:@;O?4J(RD?,^C[F>&K'S3UH I9[A:W/HKD.,'I'M>K>9H2!VDU:))W6N5HMIO%A5P7R8Q=|&!5FM='MC@CW:$%W)07:. 3ML9V=$+QV+C\'E*IFV+K8D5M7"H3!&1CR*":2,Y#)N)]JL1/@!P%38V5T *\/"PS+B\6W M-?$;/C;+A#.KHLH!A$^*A%.3' 5GP*1B+]-(F)K[8P_0,NXEYD!0:B+XPP'D M-P":X<=ZZ/*A95K7Q?G%67WH^DJC=NE?X"><+:=?<'-M]GJ^K)=E;\|"\'62 MN.<1.8+#FI&2=1T<)C44SC1RZ7)2K4]Z#R1QW&O-H0S8@&KJP)]PU68SC#_M'!8SBCF66^R^PC)-T]7$8F*IN 21\$$RJZ-K2Q*00A!&)Q:$:%W&\S15XUYT M#H2UQLKH %[W!36)1@4O2$ ^U RF;.H\=+;N#F*B+,6PV'J;O$_%N!>> |'G M1&%W<'+PVW0V7UQ-O0\>11VVJ1($%SQ(S5/R*@7&6_>=:T/Y M?AC]OA-B1!]Q!Q;Q*=%.I/6%141(SGI0 2T$2>QEK6WB&**[.<%\HK^_=#X M?>?0-M5+,YR--^S@[5HUGW U3>'L-E^M)Q_38(468L=2 4PDCC;31B/9;U? 5$:[?\;&\4D64=3D*8@H"B@O @0,&9C4 MQG.=M^NMC=MM"L8^X&^,A/M[ZM'B[L+KNZ3^Y5E8+M^4M15^\76ZG&A?2 2LPN M@[IDDP<14EHLZ-%Q.H<;700)04]*IZ 0HZGW[F7B:,(>$2WDHFSE M)VU=6/V&YQ$7$_16E5KRFV5TH*R1X!)/D)USQ<@LI-9/.#U/O&)%.Z6=!^<,Q8F<M5I=\'^C8;'YG@S#)L[>(>1& GF]*1;+A[F3>8:CK '86HY_4@]_UMBBN?ETN M+RJK/W_]7$/;"1="V/C%'5BLMH@JZ'P M.X#2OD4GFC;G6'MAAJ5*)'K]5+.H#$ZR7RP++5.YVQ9&31@!DQ3< VACOY0 MMN9A^>9BM5R%63W6GR2RN]R81,L$:.BD)'CZ#%R,UKL2F99E6'C=HVGL')" :45BRX[& 5?5F4S!.7JH.(#W/(<2(1K3&U!YDC9W.TA16 MK=70%[(VJ^3%Q>K3?%&W^XFP,D5.@0ZSNG9*91:<\M4("PIL3>*\^2;X"#EC M9[8,A:Z3Q-XC@]J+2&S$'!0:16RP5,7C&(2""GQ1PB'%&0('1\^&E'&+]X=& MSA'B[A$UV[LSLR9F:0,D+UB]^4G@%1. %$X@5]S$...!6=IQK-%@Q_M#X.5;P MS4#T'"?[UT)(5_19P/:*$9K"8-NWDS["#+'M/?UL@9SI.>;#ZFKD&[N7\^7]3:ESOY.OYV?YFIV?R5;-OR&N+?];SU6#=6SE M^\]8DRI>3:],R5CD6MQ!-F.MX(E44C(6$T6[M4TTHH9@N0.C!&TJ/EA;]KG@ M:T?1N >F+<$XHJ8Z<.K^MI@OEV\7\S)=38S5]5;5 V=%UGS_#)X'"X8;8ZV, MNH36US];KQ_WE'0(\W:L,#M(],WT1V@%;"X-;@::89 B1Z(\H]_C,S" STE# M-H%YRV)VK'4%UH/$C'.1DVLB]_FOR'M>]B]F^;>P^ =NL30Q(?]4*6+! M7*Y$,2M IY;'V- -#A%(T^S'01- M+75P:L%[FY28S=UXV+!Q=V+O)'GN2G"&'+9(HL*$'2(L"[/$#YAT:VS+Q^G M;.0)MX-@JJ$..K!2US*Z*<&?)&ERBIJ#T54ZFF>2DV3@7)#&NL)#;CY90%P3#.B2$24+2:@N<3WQOE"8#ZR7+CRI=0^:!P4WL=JE+,@4.Z<,J)A*K7-.P)F+ MA79REIL7S#U.T;C>^; (:ZB+++K!UL[E?W0Y,9Q?$ULU%V4]8Y@O<&H=WMW$$MQ;^WG(+)+/L-5Y_F]),O]"OKVS<*85A0%!@#<\R#\KE04*SJ#4,IWC!5VM>O M/B-[XR;A#+^%M]X]-#CS+,Y8O%_Y/,,-Z_&R35ZP&3*LXH*+0=U5;GM<*;2,#1"B?02FF' M 5(+*S=8PL_P5]Z%/OKI-[FY%%N'[HS=]S$$:HZ4; =;%X5 -Y#?]WV2-$5Z%B(P[@H%3"E!U&1E0U$60^96MN=;]@<3.7?]!%.30955 <[X2T&\(:9>RTI(9,+ MQ"[8,A:Z30G-XC @0Z5N

1.)'GDD._Y\'E_?._SJ;I7/ZZY^W56YHOS8VWF8T|KDPF]+[FM:CLV[WF'GVM5W.SC->X2RXR7DL&Q-MVA7/20^N2 :E<+121F%#ZY2ZAV@YN9_9G>?

*N\@PH:DA2A@#&^ER7F8*HE "A MO/!,4A#CF|||?9JLD>LW6F#C7L>QQLKHU>Z\Q_A,YJ2R&LYN>)R7EV'YZ9>S*

M^1^GV:%#GM[&H3N6G59V:NO]5^_|>?/\UAV+5#Q+'<$Z60B7W$&46("_NAC MX<;[Y@/<]Z#KY(.MR^?NUL'6?

*LV8,49Q#A)1T7ZM,\1L*6Y"ZXIEMCC=^AIA M7]|&MF2MT7/O#&L(%?5KVN(2_^N'"O5SS=TZY@CKWB,:&:G'"&MFB6Z_Y.;4 M@CNE4$2(@7M0V2?*

*P@7QV9@,ISW!=6'OKLYN6DSVF.|_=NE5**=B<.8A< BA? M1)T@[L %*Y(S)GIL7N7[$#%CVY0&.+CG'341?*^&XX@RS^>M9AV]JG6LZE8T*

MJ83L#3A>:ELT%\%'ZX{G1YZX\-EBZ_!GP.K6L)pnWY0[+_BV^>)6(L_?$N> M0-!:$"@I}[=:.5ME=)!?[.;#AZDG;N\.M'>)aL&]LAK6CRG,-*

*;F1+P@^9/2H&Y>*O$8/>/V/!T(5LT4T &8?L<_MJ2T ME_HR[0)4G8OEH#)*^,T).E)<-8{J{D]@((+)%**KGGSO$-I'+>ATT"@&U11*

M'0!Q4]NW>2[RXK@P0=4Y'@*\CZ509);(>|V:BE2+DE[T3K*>82<<=N'#@2O M5N+O-0RXWS_A0VW"=USUP0./&JC1PRY"G[G=0YWR$6K9? Q,@,)*

(FQIR#48K MYU,RVL;6AWS/U.YA{J-I:Q>S/+K:8C3L^GJVUH#6U<%4]*TM,4;&1,HQ@IX MB0J,R%ZDD+,PK6^CCR!S[-J$]LC:X8<-*

JKM>;:=E6?:11NS^.UI7B0|HMAZK M"S9.UP9N"I*H;H^A0"Z8$8'(*V@KGFIPH#UH[_3Y\P7YSAFW+]DI<7B[H M{^ ZYMK7P"+08LX9F,,H1E0/U*

BB2QRY=9 H/C:T%NG931/EQJ<71.41)8$X=8K(%0*'@H M&**6K=.Q'Z.GRVK10Y#PL!$Y4?@='%/>\'(UZ6$]1*=6D?V\7$W/:X{S+V&Z MV'RZX?

*C7&0GQ8I/G?)MYSAR7M2^T.?7:OA1+9I*DZB@LEHH5Y6WK]=64@7&O M=P:%ZG.KM|===<'=5S=`[XJ,/&[_:.B]\\1B"\>%]#G-3&>'"*X*7$P%M$?ZM)G,O4NN:X'&+@;9\2@+,_!OB>UQ\F2:*0O9)NK%V?J1Z_EDEZ?B_R2BUN-K MU1N>9V2AZU92KDNMMJ{F!S3Q[.HTG^&"A[,,?-\%1 =@^I&08T1X*

*M=.5JW*N7>E"'5]W9MU=_9EW8\VXE@N+\XWGIW9C+)PRO/LP9N$M8>8(^X% M@QOR@D_)@796V M) .L,#55S5\W_+$W/IM?;P24=U9RW*

MYU]MI3@X&S G2;SG!$HJ";',G=2T07AE;3*NM>=P/+6=5N@=@]3[W>:>175] M[>IW!+EE"'[Z=OG#K6LD)XL*5H&V=2@D,PR\-!&8$SY:(S%B\TJ/XT@===Y\>

*M!)[/H;0.L'EW%5YWVG^[F)?IZO5\N=QG1;H893%: G?(ZA#?"('7WB?1,:69 M8]&V'P[3@O*1)X$^AV%]!I7VZC->CP:\J2!>/E0[>?SQU['O:'3F=1)KSUDO*

M'8+609<$4M6!'$$&\%D7X,BYH. <4;4OYAN^7GK[X/CQLMP[1\0Y*L%L'7B> MZIF$0H@4B$&2M+#)=?&Y>9/2(TD=N_*Q,;8>._D?2H&]6L8CB@9?X2I,CYF4

*M?/R[QJJ/W,7]\-61M6N<4NOVO*9 G: (GM7V=!ZE8DE;YUH?UPU7'?G[Q7G$ M10WKJF]3%]"5PS$12)RFK,!XM[X":?9B:;]L@#'T'# MOG!)&)"9R&'-*

*YG@-8U0>.>^XV%K>/TT>MFNBD /?IWO/7G#9OXAL:;?&MZ^#DU8]!.Z<%"%>U\RX

MVOG"$URB(;+^X;I"*W CI"?1K-!($I-ZBB$,-#:$H8-7@0VUG6^ZJB;8C O<0]T-X*F-%>7_ &,#!\9[SPTW'KGL*73'-M"*JF7>$XXO"BP"$7-C4(VIKV;8-^[* 7-MH> (D23Q@J27O 1P,8%K2S$A.8> M_O2,@,*"E _8%V-EAW*Y<,K,5,19-L1ORN 5L8XSQ8#S,/5,$@)(RR@@0DGJ M O-^U__9FQKS8N$]FJDA #6YN%48ZJ@L)]-X.,3\I4HC41QAAFEBE!,= MY*+/-PN7%V:1E-%X7+BCY69'E_/-D)*UK:4=5=![P TT@&]!@(EV%B"21\W(M@N*TTY/HB<:6^[Y=31_<47V9+)RO0W+26=CL8+%M)TTQ0]YJH%4TO:BS+A78 M81 448QC38WI%)G1)CXO"2C7(_5\3%*R)D,KL"#V0Z'XZGM-]+ 4AM5;V!1 M]5(>-;%RQK"HB;4_%5!^OF)QG,^%ICF;3U5:'IM]>&*TAE'D'4ISUS1,XZH$ M!PXSSEA4CG:W%[X5TS6S33B6MA:,M36BUH'&<"VP"B M^6,!]=X"Z6$ 0CJ'"&> (TI>'0I[/JZ-+AL@2IA6 -L2?>$.8[/3TWUN"2EL5.3]*B(#&%Q!{/SRAY_K=(IVO"_A MHHNN3 #6I;QWL*' MZ>1NL@X ;6]:Q867P@!!7=R,I%4F>B{(XPEC'^G. <\M/4<)*F?BC")#^9A? M@20=N2.@2X\]IK!I65N0)1D M'(58VR"!=#XH8HUW(??@I*K2%IF53$,,))(:4,=3),>1TLGVAI 2>.!E/$691 COIM(\N<. MN_7"M$O8K0^#*W [#D6!+"'4!I>;1Z,Q4(YKH"&T0"@]! TV:)R[<> ,";OU MPKACV*T/PRN0F^.1'ZT$TBX@P&2ZV4-TJ]2Q% @DB#-"6 H[C<]$X?=SI&A M?,RO0)).)(IC N-FHJ<<77- "1711]<(6.JA,MQ+S'.',ZOSJ@KHVF $90? MFQH$[5GJ(-&0,.8L8%1:0*UV0%(6U6\D'2*/$95F',?U#51G] 'V.'5&'RY7 MD-OT/&F8(FZ,,O&H>$ZC?QK:FF0"N&&!.T@<\EV2KJNNSN@%T-'JC#[<>C/5 M&0@+Y M(U&B!K\\8QT)Q8H#$2\9IV""O5003>9'7&4-$8A[LU5V<@27WJRPL< M21:7)!XH3U";FA>419 8ZCI)R5NHSA@N%EGX5V6.Y(:* 6.5%))&J\LF!DD1 M32_.-/ L6N464HDM[R 7;[4Z8ZBDC,;C.G+LG^>30T$8URP*._<,4,92C9+& M@&,)\8":.990#]IG<[X.R=F3GZRIY<$0#4)P#E 43UL\6Q(0 M:./>M+42=?*/_R35&;TPI52=T8?!%7@PVQB0CD>AK8GC42%2%,TKZ04%E@3$ M.82:]G:3>8/5&;V@.5"=T8-/55H>6^4F0R\KBCQ)SB,%H60!""PCXR@)0&F8+.WHMMGHJA&2/13_YTQ]/2WGR4_O4GKV-C,[F:ZOAR8\,3F6S>;W]Y@C8U1UG$? *V:A<6^1DU=AV'ECA MSEWT1"P!5/L0W1$1=:JR"ML4"<.YK:NQZCB>< TR/&18M7M?- M8XY>.K]0Y.(8F14 #Z:-(!"SX BF$3#63G+%=5$YN;&^537Y=P,DJR7RO=5 MH:PN:,;]T]#((!>02Z-@;-P!2?8VAB#$';F0>EC:3GV$WV#1QVOC?[H&I \8 MU8G3)@+*C*5:2@N\9C2UBQ= "8J:\\5@H*8/C.$=#P#=3](+TRXU('T87(%O M\O>4I371TX?3%LWHM)MM=@Y3FDH4'7Q+(H^DQBF- P+++#"9,D)3>E_DR/$Y1 M30(T!/%F- /97($R[=L#.KCXV\^-* ,+D.?_3AB,;.H,A79E2:.R81,,(& *U- M#RW8,S3V?)1,6RD;.BQTI=8D'A6B^80U!8X%!J.>$0C0?BJZT6E!D',CF8%$OKA[L>TN?? ^%S_SD8MM?L;>F:5?(OOUXOL- M]HAX(PQ06BE 2=R?Y-$XAT@)9ZP7).1^D.E+8UVO,C5(J@H5YBQH"EST6T4 MP-&01@1@#A2,Y%LL"54B(+W]- ITU8^'57E=*RE8.W@\7G6:H^.]MGR48S;A M73P.'Z?-[XMOJQ1Y:>_ U-/'B=*:)D^+ <\H SZ2Y8'DW,WE>OIX\LDM'1_6 M?_$X>QNZ>&^RE*B\7[2 $##$D+F8+$X-SMWG9(*.PFC"\RPQE> MV##ZMFSL;]%46,WM]VCGO6L6Z3'-ME3I>VMK[# MXR9OM.1.\E0M;E/O')EZ)0D6;4@G$&8D.L*A2[7+B<\4- KW'E)]<#*[@EG]G M?TR2?>XC]9=F.KEM47HX!S3O-0#.I:X:,,9)AX'D7]6.IA 8RDG4MIX;SX(S+'_KGQ[#DP29M.VW770D/SI&_?043K0 ME '1%\KE7';7<+OM["'^WJJ,O.B3!@652T-64\X3AT!AR=.89\6L2M/0QI:: M#2E5"\+N(Z0Z MP1D"\G'1&<#Q"L1F6^MU8?^]FBS:RM3V3'%%!-68I3[>[9F2P#") ;,T_B!U M=,_^;'B E-+/(YGO]OP,KU1NTA_G?GNT]/80>]M 8!0!2]*]8QA:2P%X8%3 M2=AK2- SHLJJH2S0=Q"GX3@4?B6YC%RTS;?[14JJ^?SYW4.]@.'QI!$ M4OM MJZB//D7D%.<,HWC#!PYW8C]['T?VKUZ?2)P!7Y.5EQ6HF1WU^_DAWTH%A*QG M"F!MHY^)$ 5IP!8(, CJ"1_?*O[-7=WS:P-1KZ? M_)PX/W.+*S]O'P;? >SO5Z=G&(>&DQP1HJ#2@:9:O@9)&U2N)"X0CAG;QUWH MJLI<'B@!N\\9N>&H0,1V4A6>A<3;C:4YK%H)Q2V0D3EI%G7:D99 ,&,A9#YP MGGVZ\DFJJC*I\XA79B@J%Z[VO>4&!Z&LB[H]M%WWE!; >$E H)QC3Y!0*GND M_11155V&XXM6?R]D*PG]GCSR+P^(5\C6/.?WGULYA]7Z<$Y/?3IF6WK(QE3 M$@*E@XEZF4;[4W,%G/&,46$-VVY^G/.:[$9DZ>2F<>_,$8"]0!*W!D_!)M0I'[3%V86P#WVE M$Z\&D+_1X"G_R-^NO?#V_]XV/_^?MVZ]_,7O>NZNT_C!V\<:CM- O_,_D[.FLB M:Q&S[E&R]G^AY^/_8.+/?/N/G[I9?^6N_<2C"SR4'8=7'%A9GB[X]]F/25KT M.F[E_C#W[*0^7+5([.[:22RVA[D31PK>[<_H\\OOC3Z8=I8L8G8/UGXO M>5$)4/_5_/Y(7UX->&#I(O;[(.'.\Z8P@]WZN2N]XETTD_UU\T!N>C[)>/I.K%\D6;S_$>S&I6KQ' G&3NC)2M&K M!+1/,Y<>@U9ZVJ;ZG /4SE)EG;+C/&],,,#T49I.'^G:MJ@\ZQ#M6[80@=X MWG1C0 5AT_7YW^9SYPUY/E^[K+/Y8^T MMY.[_)SFWBQV,#QJ^3V^_+O;>+K]I&$8O3 MWRN;A? **XM&9]:6[E/Q[-5G>OYOJQ6(2)MX]$>>]5N#^'B2G%RF;(_(*P/=C MYF#4ISGTPE>_6,XG=KFAWDCY=N%^Z" MNQ7~@ SGZW&I3N!4D'ST8O,U(/*WJ.Z7[_72?]23^3I]_6QHJ]S9 M";,*4HX.LZ,P6,]/OW??UNVHO3N^^SVRIZG]DXLW0FZLEE(W9A3:\;MAWF; M&C!2MNW+U;- DVIX@.D.6;1I+\-//[R_#BV^]$(9!<_1Z_;[UB>!WE>].)"?_1F1*C6"== M0?DK1^*O'(E>V'QI9E]\DP.4YRN5RRDZQNOFQ,8KNE=\7/)N4TF6]&NV"^;% MPL64VE#+H N;2[N\VIOE9E-G1YN>+U6LUF,H6OM941B?+4$S/;U?3!9YTI@/ M+EJ[N-,V_L@>PJC]VWYVI7<7LZO%,_/B^7D3]^S2/(5Q'7Z0+&BD*&H]F%; M880O5\NHX^,]/KO-J$H/KUJL2F0HEB<95,\%N)Z_L+VI?:Z*K2X?*%8TDN&R M/,FVP@A_C(LV,[_=:8X'T0-+%BL>&8KB<=;4A=O[E;]NVLDI"Q_W.0O-W+:F M];G*ML]WBCUV9T*X"Q,KA/W723-MV7P9_JN\^^:U6PYO_^L?Q\#^Z,?*_=P MGE,"NO"S0C&(_]W2D\G86(WU%_K/QZF=X\@"B<_6.ZI/JOM(3"S'[VI;" <0]XIUG>911.\"C5]$O_"K;_N>/[P&9E'*/3[3"><2]0E_] M>5AK%M#5S[$R@)ZOG"7[YPBQ&3)_KO3]KXLGY0*Y$W^ZK'_&N8[.3_7YV&1 M8@^N/5!X>B)W=U_Z0>@/;U?+R4__+JJ)VV9^?W;JR/X5R\&TR^^FX^9+!Y*G MTUWR)AU*KSHED1Q>N%SVU5$HFGY*0S=E6\RX/2X2LFSR>KU0LC>K8 MZ=B[V=(3* M14M:=AU!/,,,TLY/;IP&8S3.03O% ;8;*R!!Z6H^SP[4]HKESM,_K XPI'24 M[M_+^XO?YVZ12,P U;[UR@U3Z*3VCK"@%G!&-D?Z?*=<',\(3/O0? #,VR+,- M??C#3F^C!?7UQWSI7FXA]PGM]KER19H],>_-P<+0_VO^8>8^IG87E^%A$W^; MSQ+A[W[.W;_FZ2W=S6XO9NX?LY^+I?9AOZ M=RG=W4\T-OXUSW&?#]J'4ICL+2[^XO)KW.#M^^5>>8_B#]^$/L,0M+_ M:\6,PCSB,9B]6B1B\5EV&SC,K02_+"-S-(Q^*%RCRSZY!!S"Z=QKPE?$WO MS+V\-]>* [^/4M7M[U\S7\1B788PL7'=C[,\9^WTZN54X# L M._.KM,[T?OZW>;/Z\6FQ6&5$]-BZQ6S?H7KT-(]*;]3OJ5&_>R T%XK'UBUF M<0[5KJ=Y5/PL-M? -4D]SE._MKE6L2\K@,]>7%^41NK#+E9Y.[Z_TQ&4";M^2 MQ?JA#,?K"&=*YU2E)_=(8>LU9E*A]8LUN9D(' G>%/:[-PF]%_\O,VF&P\N M6]Y#R5 K\P1[*D*OI>R)AL@)XKZUR[47R8#E$6;5H$H?2,VN4 ^N7*XQR#EZ M]12CBN?YD)F,;;3)FI71O;EK)S*^GX1(C(^[S85NST^5ZQ,R$.YAK"SM-NZH MF5\7[2723GK[WDPCE[NO#;*L.X1=!YK&0/O^A3HA7%3L:P,,"R.J1/VGGF^!7'M"[?J,3WC5% MGWHRKH#?KG\]N-5.<-84 MSCK)H-(OM0LYT9"#BS9*5NAIF#6<=84C_QOE7]^_$^MW0G)FD)9'9E5$-+M M,/('P_USLSB6KS5DROOSM3N!6$L ZRA[BEL[.Y;WN<=O[X*=X*HI '6,+:4[MU":#*NTH$V#[UNN$5TT!HR-,J2'$GV6JV=.%.@%44Y1G'QN*&R'-V:F2VS4Z MX5%3#&9G\W6D>9\-1]\\55Q3F*3"--5F]K=HN&P(>^\7=CYIGV$RY:F>7KX3 MB#4%0+]SK/B]Y":)+CVE$/]\W%VNY^=3]W="MJ982&>&E;[69HO9+[.P3"5$ MV?*/#ZS9J2:@IJC(">84SR!XK/[*ERJP?\U.T-44!CG!G%JG#WR:+2:1F==S MW4Z>G,]3WG2:JK 3 3AS%,&1SV292]!U&QF&%+SXU NQ&-CL]^"RYT2@'Y;[M)4VR.7\\P=X%"W;"/87%LYCS$6:4?BEX(.WL6M*=I8IAU&IJ+KT8CK= MHTORM,L]O' %6!WIG'N2(7]U7B]UAO[JPOY7%_9^$:WE?'KMYW>+RW]=U&^ M\ECS1Y8M=H;ZV0BG&5/<4DA4Y9C<^'RE8O7S? 6VX/=NO!9+KR?)L_K94L4*MX0>"\HP!A5'YNHZ! U#R:IQS8^E=Q^G^O8L> ZM6;S(O1],)UA2/IP_!F9' MEBU6U=X/MM.,J4(!MG2E(AB]S*$$GRU7K*)]B"+$ZJ=!W%S_U9'IV?<.1=@P]O(_MS\--/O9"1#._"^]<_Z]%DL[Q[NG0NW_OTZI4\'1_%[?E+2T=^ M%7\,VT? GEV:Y(35/O+_[5RH)_Y^)\Q'^C;_1-S](_V7TPO___._4$L! A0# M% @ U8!H66W"*"'!P I"<-!L (!'=M&AI8FET,S$Q+FAT;5!+ 0(4 Q0 (-6 :%F1C7%.U0< M -(1 ; " ?L' !W;7,M,#DS,#(P,C1X97AH:6)I=#,Q M,BYH=&U02P$"% ,4 " #5@&A9;4_LP3,% #'$@ &P M@ $)= =VUS+3 Y,S R,#(T>&5X;&EB:70S,C$N:'1M4$L! A0#% @ MU8!H69CT5ET?!0 \1(!L (!=14 '=M&AI8FET,S(R+FAT;5!+ 0(4 Q0 (-6 :%E\ROF)?"@! /@"%0 0 M " #^A@72 "Y_@< % @ $8 MJP$ =VUS+3(P,C0P.3,P7VQA8BYX;6Q02P$"% ,4 " #5@&A9G%]3J:E\ M !&PP4 % @ %/?0(=VUS+3(P,C0P.3,P7W!R92YX;6Q0 52P4& H "@"H @ *OH" end XML 73 wms-20240930_htm.xml IDEA: XBRL DOCUMENT 0001604028 2024-04-01 2024-09-30 0001604028 2024-11-01 0001604028 2024-09-30 0001604028 2024-03-31 0001604028 wms:RedeemableCommonStockMember 2024-03-31 0001604028 wms:RedeemableCommonStockMember 2024-09-30 0001604028 2024-07-01 2024-09-30 0001604028 2023-07-01 2023-09-30 0001604028 2023-04-01 2023-09-30 0001604028 2023-03-31 0001604028 2023-09-30 0001604028 us-gaap:CommonStockMember 2023-06-30 0001604028 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001604028 us-gaap:TreasuryStockCommonMember 2023-06-30 0001604028 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-06-30 0001604028 us-gaap:RetainedEarningsMember 2023-06-30 0001604028 us-gaap:ParentMember 2023-06-30 0001604028 us-gaap:NoncontrollingInterestMember 2023-06-30 0001604028 2023-06-30 0001604028 wms:RedeemableCommonStockMember 2023-06-30 0001604028 us-gaap:RetainedEarningsMember 2023-07-01 2023-09-30 0001604028 us-gaap:ParentMember 2023-07-01 2023-09-30 0001604028 us-gaap:NoncontrollingInterestMember 2023-07-01 2023-09-30 0001604028 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-01 2023-09-30 0001604028 us-gaap:TreasuryStockCommonMember 2023-07-01 2023-09-30 0001604028 us-gaap:CommonStockMember 2023-07-01 2023-09-30 0001604028 us-gaap:AdditionalPaidInCapitalMember 2023-07-01 2023-09-30 0001604028 wms:KSOPRedeemableCommonStockConversionMember wms:RedeemableCommonStockMember 2023-07-01 2023-09-30 0001604028 wms:KSOPRedeemableCommonStockConversionMember 2023-07-01 2023-09-30 0001604028 us-gaap:CommonStockMember 2023-09-30 0001604028 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0001604028 us-gaap:TreasuryStockCommonMember 2023-09-30 0001604028 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-09-30 0001604028 us-gaap:RetainedEarningsMember 2023-09-30 0001604028 us-gaap:ParentMember 2023-09-30 0001604028 us-gaap:NoncontrollingInterestMember 2023-09-30 0001604028 wms:RedeemableCommonStockMember 2023-09-30 0001604028 us-gaap:CommonStockMember 2023-03-31 0001604028 us-gaap:AdditionalPaidInCapitalMember 2023-03-31 0001604028 us-gaap:TreasuryStockCommonMember 2023-03-31 0001604028 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-03-31 0001604028 us-gaap:RetainedEarningsMember 2023-03-31 0001604028 us-gaap:ParentMember 2023-03-31 0001604028 us-gaap:NoncontrollingInterestMember 2023-03-31 0001604028 wms:RedeemableCommonStockMember 2023-03-31 0001604028 us-gaap:RetainedEarningsMember 2023-04-01 2023-09-30 0001604028 us-gaap:ParentMember 2023-04-01 2023-09-30 0001604028 us-gaap:NoncontrollingInterestMember 2023-04-01 2023-09-30 0001604028 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-04-01 2023-09-30 0001604028 us-gaap:TreasuryStockCommonMember 2023-04-01 2023-09-30 0001604028 us-gaap:CommonStockMember 2023-04-01 2023-09-30 0001604028 us-gaap:AdditionalPaidInCapitalMember 2023-04-01 2023-09-30 0001604028 wms:KSOPRedeemableCommonStockConversionMember wms:RedeemableCommonStockMember 2023-04-01 2023-09-30 0001604028 wms:KSOPRedeemableCommonStockConversionMember 2023-04-01 2023-09-30 0001604028 us-gaap:CommonStockMember 2023-06-30 0001604028 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001604028 us-gaap:TreasuryStockCommonMember 2024-06-30 0001604028 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0001604028 us-gaap:RetainedEarningsMember 2024-06-30 0001604028 us-gaap:ParentMember 2024-06-30 0001604028 us-gaap:NoncontrollingInterestMember 2024-06-30 0001604028 2024-06-30 0001604028 wms:RedeemableCommonStockMember 2024-06-30 0001604028 us-gaap:RetainedEarningsMember 2024-07-01 2024-09-30 0001604028 us-gaap:ParentMember 2024-07-01 2024-09-30 0001604028 us-gaap:NoncontrollingInterestMember 2024-07-01 2024-09-30 0001604028 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-07-01 2024-09-30 0001604028 us-gaap:TreasuryStockCommonMember 2024-07-01 2024-09-30 0001604028 us-gaap:CommonStockMember 2024-07-01 2024-09-30 0001604028 us-gaap:AdditionalPaidInCapitalMember 2024-07-01 2024-09-30 0001604028 wms:KSOPRedeemableCommonStockConversionMember wms:RedeemableCommonStockMember 2024-07-01 2024-09-30 0001604028 wms:KSOPRedeemableCommonStockConversionMember 2024-07-01 2024-09-30 0001604028 us-gaap:CommonStockMember 2024-09-30 0001604028 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0001604028 us-gaap:TreasuryStockCommonMember 2024-09-30 0001604028 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-09-30 0001604028 us-gaap:RetainedEarningsMember 2024-09-30 0001604028 us-gaap:ParentMember 2024-09-30 0001604028 us-gaap:NoncontrollingInterestMember 2024-09-30 0001604028 us-gaap:CommonStockMember 2024-03-31 0001604028 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0001604028 us-gaap:TreasuryStockCommonMember 2024-03-31 0001604028 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-03-31 0001604028 us-gaap:RetainedEarningsMember 2024-03-31 0001604028 us-gaap:ParentMember 2024-03-31 0001604028 us-gaap:NoncontrollingInterestMember 2024-03-31 0001604028 us-gaap:RetainedEarningsMember 2024-04-01 2024-09-30 0001604028 us-gaap:ParentMember 2024-04-01 2024-09-30 0001604028 us-gaap:NoncontrollingInterestMember 2024-04-01 2024-09-30 0001604028 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-04-01 2024-09-30 0001604028 us-gaap:TreasuryStockCommonMember 2024-04-01 2024-09-30 0001604028 us-gaap:CommonStockMember 2024-04-01 2024-09-30 0001604028 us-gaap:AdditionalPaidInCapitalMember 2024-04-01 2024-09-30 0001604028 wms:KSOPRedeemableCommonStockConversionMember wms:RedeemableCommonStockMember 2024-04-01 2024-09-30 0001604028 wms:KSOPRedeemableCommonStockConversionMember 2024-04-01 2024-09-30 0001604028 srt:MinimumMember 2024-04-01 2024-09-30 0001604028 srt:MaximumMember 2024-04-01 2024-09-30 0001604028 srt:MaximumMember wms:YardMember 2024-04-01 2024-09-30 0001604028

wms:RestrictedStockNonparticipatingMember 2024-07-01 2024-09-30 0001604028 wms:RestrictedStockNonparticipatingMember 2023-07-01 2023-09-30 0001604028 wms:RestrictedStockNonparticipatingMember 2024-04-01 2024-09-30 0001604028 wms:RestrictedStockNonparticipatingMember 2023-04-01 2023-09-30 0001604028 us-gaap:EmployeeStockOptionMember 2024-07-01 2024-09-30 0001604028 us-gaap:EmployeeStockOptionMember 2023-07-01 2023-09-30 0001604028 us-gaap:EmployeeStockOptionMember 2024-04-01 2024-09-30 0001604028 us-gaap:EmployeeStockOptionMember 2023-04-01 2023-09-30 0001604028 us-gaap:RestrictedStockMember 2024-07-01 2024-09-30 0001604028 us-gaap:RestrictedStockMember 2023-07-01 2023-09-30 0001604028 us-gaap:RestrictedStockMember 2024-04-01 2024-09-30 0001604028 us-gaap:RestrictedStockMember 2023-04-01 2023-09-30 0001604028 srt:ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember wms:ADSMexicanaMember 2024-09-30 0001604028 srt:ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember 2022-06-06 0001604028 srt:ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember wms:ADSMexicanaMember 2022-06-06 0001604028 srt:ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember 2024-09-30 0001604028 wms:SouthAmericanJointVentureMember 2024-09-30 0001604028 wms:SouthAmericanJointVentureMember 2024-04-01 2024-09-30 0001604028 wms:TermLoanFacilityMember 2024-09-30 0001604028 wms:TermLoanFacilityMember 2024-03-31 0001604028 wms:A5SeniorNotesDue2027Member us-gaap:SeniorNotesMember 2024-09-30 0001604028 wms:A5SeniorNotesDue2027Member us-gaap:SeniorNotesMember 2024-03-31 0001604028 wms:A6375SeniorNotesDue2030Member us-gaap:SeniorNotesMember 2024-09-30 0001604028 wms:A6375SeniorNotesDue2030Member us-gaap:SeniorNotesMember 2024-03-31 0001604028 us-gaap:RevolvingCreditFacilityMember 2024-09-30 0001604028 us-gaap:RevolvingCreditFacilityMember 2024-03-31 0001604028 wms:EquipmentFinancingMember 2024-09-30 0001604028 wms:EquipmentFinancingMember 2024-03-31 0001604028 us-gaap:RevolvingCreditFacilityMember 2019-09-30 0001604028 us-gaap:RevolvingCreditFacilityMember 2022-05-31 0001604028 wms:SublimitOfRevolvingCreditFacilityMember 2019-09-30 0001604028 wms:SublimitOfRevolvingCreditFacilityMember 2022-05-31 0001604028 us-gaap:RevolvingCreditFacilityMember wms:TermBenchmarkBasedLoansRateMember 2022-05-01 2022-05-31 0001604028 us-gaap:RevolvingCreditFacilityMember us-gaap:BaseRateMember 2022-05-01 2022-05-31 0001604028 wms:A5SeniorNotesDue2027Member 2019-09-23 0001604028 wms:A6375SeniorNotesDue2030Member 2022-06-09 0001604028 srt:MinimumMember wms:EquipmentFinancingMember 2024-04-01 2024-09-30 0001604028 srt:MaximumMember wms:EquipmentFinancingMember 2024-04-01 2024-09-30 0001604028 wms:A5SeniorNotesDue2027Member us-gaap:EstimateOfFairValueFairValueDisclosureMember us-gaap:SeniorNotesMember 2024-09-30 0001604028 wms:A5SeniorNotesDue2027Member us-gaap:CarryingReportedAmountFairValueDisclosureMember us-gaap:SeniorNotesMember 2024-09-30 0001604028 wms:A5SeniorNotesDue2027Member us-gaap:EstimateOfFairValueFairValueDisclosureMember us-gaap:SeniorNotesMember 2024-03-31 0001604028 wms:A5SeniorNotesDue2027Member us-gaap:CarryingReportedAmountFairValueDisclosureMember us-gaap:SeniorNotesMember 2024-03-31 0001604028 wms:A6375SeniorNotesDue2030Member us-gaap:EstimateOfFairValueFairValueDisclosureMember us-gaap:SeniorNotesMember 2024-09-30 0001604028 wms:A6375SeniorNotesDue2030Member us-gaap:CarryingReportedAmountFairValueDisclosureMember us-gaap:SeniorNotesMember 2024-09-30 0001604028 wms:A6375SeniorNotesDue2030Member us-gaap:EstimateOfFairValueFairValueDisclosureMember us-gaap:SeniorNotesMember 2024-03-31 0001604028 wms:A6375SeniorNotesDue2030Member us-gaap:CarryingReportedAmountFairValueDisclosureMember us-gaap:SeniorNotesMember 2024-03-31 0001604028 us-gaap:EstimateOfFairValueFairValueDisclosureMember wms:EquipmentFinancingMember 2024-09-30 0001604028 us-gaap:CarryingReportedAmountFairValueDisclosureMember wms:EquipmentFinancingMember 2024-09-30 0001604028 us-gaap:EstimateOfFairValueFairValueDisclosureMember wms:EquipmentFinancingMember 2024-03-31 0001604028 us-gaap:CarryingReportedAmountFairValueDisclosureMember wms:EquipmentFinancingMember 2024-03-31 0001604028 us-gaap:EstimateOfFairValueFairValueDisclosureMember 2024-09-30 0001604028 us-gaap:CarryingReportedAmountFairValueDisclosureMember 2024-09-30 0001604028 us-gaap:EstimateOfFairValueFairValueDisclosureMember 2024-03-31 0001604028 us-gaap:CarryingReportedAmountFairValueDisclosureMember 2024-03-31 0001604028 srt:MinimumMember us-gaap:InventoriesMember 2024-04-01 2024-09-30 0001604028 srt:MaximumMember us-gaap:InventoriesMember 2024-04-01 2024-09-30 0001604028 us-gaap:InventoriesMember 2024-09-30 0001604028 us-gaap:CostOfSalesMember 2024-07-01 2024-09-30 0001604028 us-gaap:CostOfSalesMember 2023-07-01 2023-09-30 0001604028 us-gaap:CostOfSalesMember 2024-04-01 2024-09-30 0001604028 us-gaap:CostOfSalesMember 2023-04-01 2023-09-30 0001604028 us-gaap:SellingAndMarketingExpenseMember 2024-07-01 2024-09-30 0001604028 us-gaap:SellingAndMarketingExpenseMember 2023-07-01 2023-09-30 0001604028 us-gaap:SellingAndMarketingExpenseMember 2024-04-01 2024-09-30 0001604028 us-gaap:SellingAndMarketingExpenseMember 2023-04-01 2023-09-30 0001604028 wms:EquityClassifiedStockOptionsMember 2024-07-01 2024-09-30 0001604028 wms:EquityClassifiedStockOptionsMember 2023-07-01 2023-09-30 0001604028 wms:EquityClassifiedStockOptionsMember 2024-04-01 2024-09-30 0001604028 wms:EquityClassifiedStockOptionsMember 2023-04-01 2023-09-30 0001604028 us-gaap:RestrictedStockMember 2024-07-01 2024-09-30 0001604028 us-gaap:RestrictedStockMember 2023-07-01 2023-09-30 0001604028 us-gaap:RestrictedStockMember 2024-04-01 2024-09-30 0001604028 us-gaap:RestrictedStockMember 2023-04-01 2023-09-30 0001604028 us-gaap:PerformanceSharesMember 2024-07-01 2024-09-30 0001604028 us-gaap:PerformanceSharesMember 2023-07-01 2023-09-30 0001604028 us-gaap:PerformanceSharesMember 2024-04-01 2024-09-30 0001604028 us-gaap:PerformanceSharesMember 2023-04-01 2023-09-30 0001604028 us-gaap:EmployeeStockMember 2024-07-01 2024-09-30 0001604028 us-gaap:EmployeeStockMember 2023-07-01 2023-09-30 0001604028 us-gaap:EmployeeStockMember 2024-04-01 2024-09-30 0001604028 us-gaap:EmployeeStockMember 2023-04-01 2023-09-30 0001604028 wms:NonEmployeeDirectorCompensationPlanMember 2024-07-01 2024-09-30 0001604028 wms:NonEmployeeDirectorCompensationPlanMember 2023-07-01 2023-09-30 0001604028 wms:NonEmployeeDirectorCompensationPlanMember 2024-04-01 2024-09-30 0001604028 wms:NonEmployeeDirectorCompensationPlanMember 2023-04-01 2023-09-30 0001604028 srt:MaximumMember wms:TwoThousandSeventeenOmnibusPlanMember 2017-05-24 0001604028 wms:TwoThousandSeventeenOmnibusPlanMember 2024-04-01 2024-09-30 0001604028 us-gaap:PerformanceSharesMember wms:TwoThousandSeventeenOmnibusPlanMember 2024-04-01 2024-09-30 0001604028 us-gaap:EmployeeStockOptionMember wms:TwoThousandSeventeenOmnibusPlanMember 2024-04-01 2024-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:PipeSegmentMember 2024-07-01 2024-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:PipeSegmentMember 2024-07-01 2024-09-30 0001604028 wms:PipeSegmentMember 2024-07-01 2024-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:PipeSegmentMember 2023-07-01 2023-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:PipeSegmentMember 2023-07-01 2023-09-30 0001604028 wms:PipeSegmentMember 2023-07-01 2023-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:InfiltratorWaterTechnologiesSegmentMember 2024-07-01 2024-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:InfiltratorWaterTechnologiesSegmentMember 2024-07-01 2024-09-30 0001604028 wms:InfiltratorWaterTechnologiesSegmentMember 2024-07-01 2024-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:InfiltratorWaterTechnologiesSegmentMember 2023-07-01 2023-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:InfiltratorWaterTechnologiesSegmentMember 2023-07-01 2023-09-30 0001604028 wms:InfiltratorWaterTechnologiesSegmentMember 2023-07-01 2023-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:PipeMember wms:InternationalSegmentMember 2024-07-01 2024-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:PipeMember wms:InternationalSegmentMember 2024-07-01 2024-09-30 0001604028 wms:PipeMember wms:InternationalSegmentMember 2024-07-01 2024-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:PipeMember wms:InternationalSegmentMember 2023-07-01 2023-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:PipeMember wms:InternationalSegmentMember 2023-07-01 2023-09-30 0001604028 wms:PipeMember wms:InternationalSegmentMember 2023-07-01 2023-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:AlliedProductsAndOtherMember wms:InternationalSegmentMember 2024-07-01 2024-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:AlliedProductsAndOtherMember wms:InternationalSegmentMember 2024-07-01 2024-09-30 0001604028 wms:AlliedProductsAndOtherMember wms:InternationalSegmentMember 2024-07-01 2024-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:AlliedProductsAndOtherMember wms:InternationalSegmentMember 2023-07-01 2023-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:AlliedProductsAndOtherMember wms:InternationalSegmentMember 2023-07-01 2023-09-30 0001604028 wms:AlliedProductsAndOtherMember wms:InternationalSegmentMember 2023-07-01 2023-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:InternationalSegmentMember 2024-07-01 2024-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:InternationalSegmentMember 2024-07-01 2024-09-30 0001604028 wms:InternationalSegmentMember 2024-07-01 2024-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:InternationalSegmentMember 2023-07-01 2023-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:InternationalSegmentMember 2023-07-01 2023-09-30 0001604028 wms:InternationalSegmentMember 2023-07-01 2023-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:AlliedProductsAndOtherBusinessSegmentsMember 2024-07-01 2024-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:AlliedProductsAndOtherBusinessSegmentsMember 2024-07-01 2024-09-30 0001604028 wms:AlliedProductsAndOtherBusinessSegmentsMember 2024-07-01 2024-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:AlliedProductsAndOtherBusinessSegmentsMember 2023-07-01 2023-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:AlliedProductsAndOtherBusinessSegmentsMember 2023-07-01 2023-09-30 0001604028 wms:AlliedProductsAndOtherBusinessSegmentsMember 2023-07-01 2023-09-30 0001604028 us-gaap:OperatingSegmentsMember 2024-07-01 2024-09-30 0001604028 us-gaap:IntersegmentEliminationMember 2024-07-01 2024-09-30 0001604028 us-gaap:OperatingSegmentsMember 2023-07-01 2023-09-30 0001604028 us-gaap:IntersegmentEliminationMember 2023-07-01 2023-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:PipeSegmentMember 2024-04-01 2024-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:PipeSegmentMember 2024-04-01 2024-09-30 0001604028 wms:PipeSegmentMember 2024-04-01 2024-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:PipeSegmentMember 2023-04-01 2023-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:PipeSegmentMember 2023-04-01 2023-09-30 0001604028 wms:PipeSegmentMember 2023-04-01 2023-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:InfiltratorWaterTechnologiesSegmentMember 2024-04-01 2024-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:InfiltratorWaterTechnologiesSegmentMember 2024-04-01 2024-09-30 0001604028 wms:InfiltratorWaterTechnologiesSegmentMember 2024-04-01 2024-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:InfiltratorWaterTechnologiesSegmentMember 2023-04-01 2023-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:InfiltratorWaterTechnologiesSegmentMember 2023-04-01 2023-09-30 0001604028 wms:InfiltratorWaterTechnologiesSegmentMember 2023-04-01 2023-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:PipeMember wms:InternationalSegmentMember 2024-04-01 2024-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:PipeMember wms:InternationalSegmentMember 2024-04-01 2024-09-30 0001604028 wms:PipeMember wms:InternationalSegmentMember 2024-04-01 2024-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:PipeMember wms:InternationalSegmentMember 2023-04-01 2023-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:PipeMember wms:InternationalSegmentMember 2023-04-01 2023-09-30 0001604028 wms:PipeMember wms:InternationalSegmentMember 2023-04-01 2023-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:AlliedProductsAndOtherMember wms:InternationalSegmentMember 2024-04-01 2024-09-30

0001604028 us-gaap:IntersegmentEliminationMember wms:AlliedProductsAndOtherMember wms:InternationalSegmentMember 2024-04-01 2024-09-30 0001604028 wms:AlliedProductsAndOtherMember wms:InternationalSegmentMember 2024-04-01 2024-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:AlliedProductsAndOtherMember wms:InternationalSegmentMember 2023-04-01 2023-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:AlliedProductsAndOtherMember wms:InternationalSegmentMember 2023-04-01 2023-09-30 0001604028 wms:AlliedProductsAndOtherMember wms:InternationalSegmentMember 2023-04-01 2023-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:InternationalSegmentMember 2024-04-01 2024-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:InternationalSegmentMember 2024-04-01 2024-09-30 0001604028 wms:InternationalSegmentMember 2024-04-01 2024-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:InternationalSegmentMember 2023-04-01 2023-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:InternationalSegmentMember 2023-04-01 2023-09-30 0001604028 wms:InternationalSegmentMember 2023-04-01 2023-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:AlliedProductsAndOtherBusinessSegmentsMember 2024-04-01 2024-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:AlliedProductsAndOtherBusinessSegmentsMember 2024-04-01 2024-09-30 0001604028 wms:AlliedProductsAndOtherBusinessSegmentsMember 2024-04-01 2024-09-30 0001604028 us-gaap:OperatingSegmentsMember wms:AlliedProductsAndOtherBusinessSegmentsMember 2023-04-01 2023-09-30 0001604028 us-gaap:IntersegmentEliminationMember wms:AlliedProductsAndOtherBusinessSegmentsMember 2023-04-01 2023-09-30 0001604028 wms:AlliedProductsAndOtherBusinessSegmentsMember 2023-04-01 2023-09-30 0001604028 us-gaap:OperatingSegmentsMember 2024-04-01 2024-09-30 0001604028 us-gaap:IntersegmentEliminationMember 2024-04-01 2024-09-30 0001604028 us-gaap:OperatingSegmentsMember 2023-04-01 2023-09-30 0001604028 us-gaap:IntersegmentEliminationMember 2023-04-01 2023-09-30 0001604028 us-gaap:MaterialReconcilingItemsMember 2024-07-01 2024-09-30 0001604028 us-gaap:MaterialReconcilingItemsMember 2023-07-01 2023-09-30 0001604028 us-gaap:MaterialReconcilingItemsMember 2024-04-01 2024-09-30 0001604028 us-gaap:MaterialReconcilingItemsMember 2023-04-01 2023-09-30 0001604028 wms:OrencoSystemsLLCMember 2024-10-01 2024-10-01 0001604028 us-gaap:SubsequentEventMember 2024-10-01 2024-11-08 shares iso4217:USD iso4217:USD shares wms:segment pure utr:Rate false 2025 Q2 0001604028 --03-31 10-Q true 2024-09-30 false 001-36557 ADVANCED DRAINAGE SYSTEMS, INC. DE 51-0105665 4640 Trueman Boulevard Hilliard OH 43026 614 658-0050 Common Stock, $0.01 par value per share WMS NYSE Yes Yes Large Accelerated Filer false false false 77536148 613020000 490163000 4769000 4849000 357636000 323576000 487232000 464200000 34032000 22028000 1491920000 1299967000 955434000 876351000 617147000 617183000 328924000 352652000 142325000 122760000 353575000 326891300 0 11130000 11870000 26233000 18015000 273293000 254401000 152091000 154260000 4590000 1076000 467337000 439622000 8737000 9759000 1255118000 1259522000 90272000 61661000 154574000 156705000 76183000 70704000 2043484000 1988214000 0.01 0.01 6045000 6682000 98231000 108584000 98231000 108584000 0.01 0.01 1000000000 1000000000 83359000 82283000 71463000 70868000 11690000 11679000 1255794000 1219834000 1219438000 1140578000 -30689000 -29830000 1359100000 1092208000 1376457000 1153313000 17578000 18802000 1394035000 1172115000 3535750000 3268913000 782610000 780220000 1597946000 1558266000 488669000 477543000 971551000 924129000 293941000 302677000 626395000 634137000 94132000 91725000 188184000 178236000 -617000 -123000 -909000 13181000 11816000 12792000 23711000 25594000 187376000 198037000 41391000 443488000 -23156000 -21941000 -45980000 -43653000 6956000 7506000 14072000 11055000 171176000 183602000 381683000 410890000 40920000 47476000 90806000 102534000 918000 901000 2619000 2576000 131174000 137027000 293496000 310932000 792000 1225000 1712000 1478000 130382000 135802000 291784000 309454000 77542000 78606000 77541000 78756000 78110000 79307000 78194000 79475000 1.68 1.73 3.76 3.93 1.67 1.71 3.73 3.89 131174000 137027000 293496000 310932000 -46000 -4864000 -3795000 -1632000 131128000 132163000 289701000 309300000 -1148000 -605000 -2936000 446000 792000 1225000 1712000 1478000 131484000 131543000 290925000 307376000 293496000 310932000 85905000 73961000 -2270000 519000 -909000 13181000 13960000 16234000 1022000 1022000 -1024000 1889000 2619000 2576000 6124000 -756000 35565000 43530000 24750000 -7921500 0 4804000 2228000 30142000 39629000 350326000 458864000 112182000 82625000 0 19979000 -640000 -446000 -111542000 -62200000 3500000 3500000 2665000 4458000 11756000 5452000 69922000 101564000 24917000 22224000 8694000 2623000 10576000 8811000 2000 -114640000 -143386000 -1142000 3000 123002000 253281000 495848000 217128000 618850000 470409000 613020000 5830000 618850000 79651000 11654000 1147449000 10110000 -977812000 -25399000 788780000 944672000 18797000 963469000 9132000 148397000 148397000 135802000 135802000 1225000 137027000 -4259000 -4259000 -605000 -4864000 0.14 11031000 11031000 11031000 507000 61836000 61836000 61836000 926000 9000 15039000 15048000 15048000 -926000 -15048000 -15048000 35000 1756000 1756000 1756000 23000 0 -69000 -69000 -69000 9331000 9331000 9331000 -1000 -1000 -1000 80635000 11663000 1173574000 10617000 -1039717000 -29658000 913551000 1029413000 19417000 1048830000 8206000 133349000 133349000 79057000 11647000 1134864000 9539000 -920999000 -27580000 626215000 824147000 17493000 841640000 9429000 153220000 153220000 309454000 309454000 1478000 310932000 -2078000 -2078000 446000 -1632000 0.28 22118000 22118000 22118000 981000 10990700 10990700 10990700 1223000 12000 19859000 19871000 19871000 -1223000 -19871000 -19871000 56000 1000 2622000 2623000 2623000 99000 1000 25000 -2415000 -2414000 -2414000 200000 2000 72000 -6396000 -6394000 -6394000 16234000 16234000 16234000 -5000 -5000 -5000 80635000 11663000 1173574000 10617000 -1039717000 -29658000 913551000 1029413000 19417000 1048830000 8206000 133349000 133349000 82973000 11687000 1241525000 11775000 -1199469000 -31791000 1241161000 1263113000 17934000 1281047000 6386000 103766000 103766000 130382000 130382000 792000 131174000 1102000 1102000 -1148000 -46000 0.16 12443000 12443000 120000 19950000 19950000 19950000 341000 3000 5532000 5535000 5535000 -341000 -5535000 -5535000 26000 1716000 1716000 1716000 19000 1000 -19000 -19000 -19000 6983000 6983000 6983000 38000 38000 38000 83359000 11690000 1255794000 11896000 -1219438000 -30689000 1359100000 1376457000 17578000 1394035000 6045000 98231000 98231000 82283000 11679000 1219834000 11415000 -1140578000 -29830000 1092208000 1153313000 18802000 1172115000 6682000 108584000 108584000 291784000 291784000 1712000 293496000 -859000 -859000 -2936000 -3795000 0.32 24892000 24892000 24892000 420000 68283000 68283000 68283000 637000 6000 10347000 10353000 10353000 -637000 -10353000 -10353000 223000 2000 8692000 8694000 8694000 98000 1000 27000 -4640000 -4639000 -4639000 93000 1000 34000 -5937000 -5936000 -5936000 13960000 13960000 13960000 25000 1000 2963000 2964000 2964000 -2000 -2000 -2000 83359000 11690000 1255794000 11896000 -1219438000 -30689000 1359100000 1376457000 17578000 1394035000 6045000 98231000 98231000 BACKGROUND AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Description of Business - Advanced Drainage Systems, Inc., incorporated in Delaware, and its subsidiaries (collectively referred to as "ADS" or the "Company") designs, manufactures and markets innovative water management solutions in the stormwater and onsite septic wastewater industries, providing superior drainage solutions for use in the construction and agriculture marketplace. ADS's products are used across a broad range of end markets and applications, including non-residential, infrastructure and agriculture applications. The Company is managed and reports results of operations in three reportable segments: Pipe, Infiltrator Water Technologies Ultimate Holdings, Inc. ("Infiltrator") and International. The Company also reports the results of its Allied Products and all other business segments as Allied Products and Other. Historically, sales of the Company's products have been higher in the first and second quarters of each fiscal year due to favorable weather and longer daylight conditions accelerating construction activity during these periods. Seasonal variations in operating results may also be impacted by inclement weather conditions, such as cold or wet weather, which can delay projects. Basis of Presentation - The Company prepares its Condensed Consolidated Financial Statements in accordance with accounting principles generally accepted in the United States of America ("GAAP"). The Condensed Consolidated Balance Sheet as of March 31, 2024 was derived from audited financial statements included in the Annual Report on Form 10-K for the year ended March 31, 2024 ("Fiscal 2024 Form 10-K"). The accompanying unaudited Condensed Consolidated Financial Statements contain all adjustments, of a normal recurring nature, necessary to present fairly its financial position as of September 30, 2024, the results of operations for the three and six months ended September 30, 2024 and cash flows for the six months ended September 30, 2024. The interim Condensed Consolidated Financial Statements should be read in conjunction with the audited Consolidated Financial Statements, including the notes thereto, filed in the Company's Fiscal 2024 Form 10-K. Principles of Consolidation - The Condensed Consolidated Financial Statements include the Company, its wholly-owned subsidiaries, its majority-owned subsidiaries and variable interest entities of which the Company is the primary beneficiary. The Company uses the equity method of accounting for equity investments where it exercises significant influence but does not hold a controlling financial interest. Such investments are recorded in Other assets in the Condensed Consolidated Balance Sheets and the related equity earnings from these investments are included in Equity in net income of unconsolidated affiliates in the Condensed Consolidated Statements of Operations. All intercompany balances and transactions have been eliminated in consolidation. Recent Accounting Guidance Improvements to Reportable Segment Disclosures - In November 2023, the Financial Accounting Standards Board ("FASB") issued an accounting standards update ("ASU") to amend ASC 280, Segment Reporting to enhance

segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. In addition, the amendments enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment, and contain other disclosure requirements. The amendments are effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The amendments must be applied retrospectively to all periods presented in the financial statements. The Company is currently evaluating the impact of this standard on the Consolidated Financial Statements. Improvements to Income Tax Disclosures- - In December 2023, the FASB issued an ASU to amend ASC 740, Income Taxes to enhance the transparency and usefulness of income tax disclosures, primarily related to the rate reconciliation and income taxes paid information. The amendments may be applied prospectively or retrospectively and are effective for fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact of this standard on the Consolidated Financial Statements. 3 Basis of Presentation - The Company prepares its Condensed Consolidated Financial Statements in accordance with accounting principles generally accepted in the United States of America ("GAAP"). The Condensed Consolidated Balance Sheet as of March 31, 2024 was derived from audited financial statements included in the Annual Report on Form 10-K for the year ended March 31, 2024 ("Fiscal 2024 Form 10-K"). The accompanying unaudited Condensed Consolidated Financial Statements contain all adjustments, of a normal recurring nature, necessary to present fairly its financial position as of September 30, 2024, the results of operations for the three and six months ended September 30, 2024 and cash flows for the six months ended September 30, 2024. The interim Condensed Consolidated Financial Statements should be read in conjunction with the audited Consolidated Financial Statements, including the notes thereto, filed in the Company's Fiscal 2024 Form 10-K. Principles of Consolidation - The Condensed Consolidated Financial Statements include the Company, its wholly-owned subsidiaries, its majority-owned subsidiaries and variable interest entities of which the Company is the primary beneficiary. The Company uses the equity method of accounting for equity investments where it exercises significant influence but does not hold a controlling financial interest. Such investments are recorded in Other assets in the Condensed Consolidated Balance Sheets and the related equity earnings from these investments are included in Equity in net income of unconsolidated affiliates in the Condensed Consolidated Statements of Operations. All intercompany balances and transactions have been eliminated in consolidation. Recent Accounting Guidance Improvements to Reportable Segment Disclosures - In November 2023, the Financial Accounting Standards Board ("FASB") issued an accounting standards update ("ASU") to amend ASC 280, Segment Reporting to enhance segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. In addition, the amendments enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment, and contain other disclosure requirements. The amendments are effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The amendments must be applied retrospectively to all periods presented in the financial statements. The Company is currently evaluating the impact of this standard on the Consolidated Financial Statements. Improvements to Income Tax Disclosures - In December 2023, the FASB issued an ASU to amend ASC 740, Income Taxes to enhance the transparency and usefulness of income tax disclosures, primarily related to the rate reconciliation and income taxes paid information. The amendments may be applied prospectively or retrospectively and are effective for fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact of this standard on the Consolidated Financial Statements. Disaggregation of Income Statement Expenses - In November 2024, the FASB issued new guidance requiring additional disclosure of the nature of certain expenses included in the income statement as well as disclosure of selling expenses. The requirements will be applied prospectively with the option for retrospective application. The new standard is effective for annual reporting periods beginning after December 15, 2026 and interim reporting periods beginning after December 15, 2027. The Company is currently evaluating the impact of this standard on the Consolidated Financial Statements. REVENUE RECOGNITION Revenue Disaggregation - The Company disaggregates net sales by Domestic, International and Infiltrator and further disaggregates Domestic and International by product type, consistent with its reportable segment disclosure. This disaggregation level best depicts how the nature, amount, timing and uncertainty of revenue and cash flows are affected by economic factors. Refer to "Note 11. Business Segments Information" for the Company's disaggregation of Net sales by reportable segment. Contract Balances - The Company recognizes a contract asset representing the Company's right to recover products upon the receipt of returned products and a contract liability for the customer refund. The following table presents the balance of the Company's contract asset and liability as of the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.636%"><tr><td style="width:1.0%"></td><td style="width:55.048%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.421%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.422%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 5.22pt;text-align:left;vertical-align:top">Contract asset - product returns</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,828 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,353 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 5.22pt;text-align:left;vertical-align:top">Refund liability</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,219 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,920 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr></table> The following table presents the balance of the Company's contract asset and liability as of the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.636%"><tr><td style="width:1.0%"></td><td style="width:55.048%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.421%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.422%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 5.22pt;text-align:left;vertical-align:top">Contract asset - product returns</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,828 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,353 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 5.22pt;text-align:left;vertical-align:top">Refund liability</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,219 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,920 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1828000 1353000 5219000 3920000 LEASES Nature of the Company's Leases - The Company has operating and finance leases for plants, yards, corporate offices, tractors, trailers and other equipment. The Company's leases have remaining terms of less than one year to 13 years. A portion of the Company's yard leases include an option to extend the leases for up to five years. The Company has included renewal options which are reasonably certain to be exercised in its right-of-use assets and lease liabilities. Nature of the Company's Leases - The Company has operating and finance leases for plants, yards, corporate offices, tractors, trailers and other equipment. The Company's leases have remaining terms of less than one year to 13 years. A portion of the Company's yard leases include an option to extend the leases for up to five years. The Company has included renewal options which are reasonably certain to be exercised in its right-of-use assets and lease liabilities. P1Y P13Y P5Y INVENTORIES Inventories as of the periods presented consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.636%"><tr><td style="width:1.0%"></td><td style="width:55.048%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.421%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.422%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:left;vertical-align:top">Raw materials</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">114,388 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106,662 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Finished goods</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">372,844</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">357,538</td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Total inventories</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">487,232 </td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">464,200 </td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Inventories as of the periods presented consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.636%"><tr><td style="width:1.0%"></td><td style="width:55.048%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.421%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.422%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:left;vertical-align:top">Raw materials</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">114,388 </td>

style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106,662 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Finished goods</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">372,844</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">357,538</td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Total inventories</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">487,232 </td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">464,200 </td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 114388000 106662000 372844000 357538000 487232000 464200000 NET INCOME PER SHARE AND STOCKHOLDERS' EQUITY<div style="margin-bottom:9pt;margin-top:9pt;padding-left:31.5pt">Net Income per Share - The following table presents information necessary to calculate net income per share for the periods presented, as well as potentially dilutive securities excluded from the weighted average number of diluted common shares outstanding because their inclusion would have been anti-dilutive:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.172%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.627%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.627%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.627%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.629%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands, except per share data)</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">NET INCOME PER SHARE—BASIC:</td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:0.75pt">Net income available to common stockholders – Basic</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">130,382 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">135,802 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">291,784 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">309,454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:0.75pt">Weighted average number of common shares outstanding – Basic</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,542 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,606 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,541 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income per common share – Basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px

0;text-align:right;vertical-align:bottom">1.68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.73 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.93 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">NET INCOME PER SHARE—DILUTED:</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:0.75pt">Net income available to common stockholders – Diluted</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">130,382 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">135,802 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">291,784 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">309,454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Weighted average number of common shares outstanding – Basic </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,542 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,606 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,541 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Assumed restricted stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assumed exercise of stock options</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">504 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">564 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assumed performance-based restricted stock units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Weighted average number of common shares outstanding – Diluted </td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">78,110</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">79,307</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">78,194</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">79,475</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:top">Net income per common share – Diluted</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.67 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.71 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.73 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.89 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Potentially dilutive securities excluded as anti-dilutive </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents information necessary to calculate net income per share for the periods presented, as well as potentially dilutive securities excluded from the weighted average number of diluted common shares outstanding because their inclusion would have been anti-dilutive: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.172%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.627%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.627%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.627%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.629%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands, except per share data)</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">NET INCOME PER SHARE—BASIC:</td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Net income available to common stockholders – Basic </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">130,382 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">135,802 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">291,784 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">309,454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Weighted average number of common shares outstanding – Basic </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,542 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,606 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,541 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income per common share – Basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.73 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.93 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">NET INCOME PER SHARE—DILUTED:</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Net income available to common stockholders – Diluted </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">130,382 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">135,802 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">291,784 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">309,454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Weighted average number of common shares outstanding – Basic </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,542 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,606 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,541 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Assumed restricted stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assumed exercise of stock options</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">504 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">564 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assumed performance-based restricted stock units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Weighted average number of common shares outstanding – Diluted </td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">78,110</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">79,307</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">

78,194</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">79,475</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income per common share – Diluted</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.67 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.71 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.73 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.89 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Potentially dilutive securities excluded as anti-dilutive </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 130382000 135802000 291784000 309454000 77542000 78606000 77541000 78756000 1.68 1.73 3.76 3.93 130382000 135802000 291784000 309454000 77542000 78606000 77541000 78756000 52000 62000 76000 54000 504000 618000 564000 600000 12000 21000 13000 65000 78110000 79307000 78194000 79475000 1.67 1.71 3.73 3.89 7000 23000 11000 62000 RELATED PARTY TRANSACTIONS ADS Mexicana - ADS conducts business in Mexico and Central America through its joint venture, ADS Mexicana, S.A. de C.V. (“ADS Mexicana”). ADS owns 51% of the outstanding stock of ADS Mexicana and consolidates ADS Mexicana for financial reporting purposes. On June 6, 2022, the Company and ADS Mexicana amended the Intercompany Revolving Credit Promissory Note (the “Intercompany Note”) with a borrowing capacity of $9.5 million. The Intercompany Note matures on June 8, 2027. The Intercompany Note indemnifies the ADS Mexicana joint venture partner for 49% of any unpaid borrowings. The interest rates under the Intercompany Note are determined by certain base rates or Secured Overnight Financing Rate (“SOFR”) plus an applicable margin based on the Leverage Ratio. As of both September 30, 2024 and March 31, 2024, there were no borrowings outstanding under the Intercompany Note. South American Joint Venture - The Tuberias Tigre - ADS Limitada joint venture (the “South American Joint Venture”) manufactures and sells HDPE corrugated pipe in certain South American markets. ADS owns 50% of the South American Joint Venture. ADS is the guarantor of 50% of the South American Joint Venture’s credit arrangement, and the debt guarantee is shared equally with the joint venture partner. The Company’s maximum potential obligation under this guarantee is $5.5 million as of September 30, 2024. The maximum borrowings permitted under the South American Joint Venture’s credit facility are $11.0 million. The Company does not anticipate any required contributions related to the balance of this credit arrangement. As of September 30, 2024 and March 31, 2024, there was no outstanding principal balance for the South American Joint Venture’s credit facility including letters of credit.</div> 0.51 9500000 0.49 0 0.50 0.50 5500000 11000000.0 0 DEBT<div style="margin-bottom:9pt;margin-top:9pt;padding-left:31.5pt">Long-term debt as of the periods presented consisted of the following: </div><div style="padding-left:31.5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.636%"><tr><td style="width:1.0%"></td><td style="width:65.728%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.081%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Term Loan Facility</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">416,750 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">420,250 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Senior Notes due 2027</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">350,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Senior Notes due 2030</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">500,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:114%">500,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Revolving Credit Facility</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Equipment Financing</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">8,235</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,901 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,274,985</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,281,151</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Less: Unamortized debt issuance costs</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(8,737)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(9,759)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less: Current maturities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(11,130)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(11,870)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.72pt;text-align:left;vertical-align:top">Long-term debt obligations</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,255,118 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:114%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,259,522 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Senior Secured Credit Facilities - In May 2022, the Company entered into a Second Amendment (the "Second Amendment") to the Company's Base Credit Agreement with Barclays Bank PLC, as administrative agent under the Term Loan Facility and PNC Bank, National Association, as new administrative agent under the Revolving Credit Facility. Among other things, the Second Amendment (i) amended the Base Credit Agreement by increasing the Revolving Credit Facility (the "Amended Revolving Credit Facility") from $350 million to $600 million (including an increase of the sub-limit for the swing-line sub-facility from $50 million to $60 million), (ii) extended the maturity date of the Revolving Credit Facility to May 26, 2027, (iii) revised the "applicable margin" to provide an additional step-down to 175 basis points (for Term Benchmark based loans) and 75 basis points (for base rate loans) in the event the consolidated senior secured net leverage ratio is less than 2.00 to 1.00, and (iv) reset the "incremental amount" and the investment basket in non-guarantors and joint ventures. The Second Amendment also revised the reference interest rate from LIBOR to SOFR for both the Amended Revolving Credit Facility and the Term Loan Facility. Letters of credit outstanding at September 30, 2024 and March 31, 2024 amounted to $10.5 million and $11.2 million, respectively, and reduced the availability of the Revolving Credit Facility. Senior Notes due 2027 - On September 23, 2019, the Company issued $350.0 million aggregate principal amount of 5.0% Senior Notes due 2027 (the "2027 Notes") pursuant to an Indenture, dated September 23, 2019 (the "2027 Indenture"), among the Company, the guarantors party thereto (the "Guarantors") and U.S. Bank National Association, as Trustee (the "Trustee"). Senior Notes due 2030 -On June 9, 2022, the Company issued $500.0 million aggregate principal amount of 6.375% Senior Notes due 2030 (the "2030 Notes") pursuant to an Indenture, dated June 9, 2022 (the "2030 Indenture"), among the Company, the Guarantors and the Trustee. Equipment Financing - The assets under the Equipment Financing acquired are titled to the Company and included in Property, plant and equipment, net on the Company's Condensed Consolidated Balance Sheet. The equipment financing has an initial term of between 12 and 84 months, based on the life of the equipment, and bears a weighted average interest rate of 1.7% as of September 30, 2024. The current portion of the equipment financing is $4.1 million, and the long-term portion is $4.1 million at September 30, 2024. Valuation of Debt - The carrying amounts of current financial assets and liabilities approximate fair value because of the immediate or short-term maturity of these items. The following table presents the carrying and fair value of the Company's 2027 Notes, 2030 Notes and Equipment Financing for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.636%"><tr><td style="width:1.0%"></td><td style="width:40.162%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.977%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.977%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.980%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">

 </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Senior Notes due 2027</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">346,388 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">350,000 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">339,780 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">350,000 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Senior Notes due 2030</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">510,905 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">502,890 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Equipment Financing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,475 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,901 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Total fair value</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">865,406 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">858,235 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">853,145 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">860,901 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The fair values of the 2027 Notes and 2030 Notes were determined based on quoted market data for the Company's 2027 Notes and 2030 Notes, respectively. The fair value of the Equipment Financing was determined based on a comparison of the interest rate and terms of such borrowings to the rates and terms of similar debt available for the period. The categorization of the framework used to evaluate the 2027 Notes, 2030 Notes and Equipment Financing are considered Level 2. The Company believes the carrying amount of the remaining long-term debt, including the Term Loan Facility and Revolving Credit Facility, is not materially different from its fair value as the interest rates and terms of the borrowings are similar to currently available borrowings. Long-term debt as of the periods

presented consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.636%"><tr><td style="width:1.0%"></td><td style="width:65.728%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Term Loan Facility</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">416,750 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">420,250 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Senior Notes due 2027</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">350,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Senior Notes due 2030</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">500,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Revolving Credit Facility</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Equipment Financing</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">8,235</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,901 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,274,985</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,281,151</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Less: Unamortized debt issuance costs</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(8,737)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(9,759)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less: Current maturities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(11,130)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(11,870)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.72pt;text-align:left;vertical-align:top">Long-term debt obligations</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,255,118 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:114%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,259,522 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 416750000 420250000 350000000 350000000 500000000 500000000 0 0 8235000 10901000 1274985000 1281151000 8737000 9759000 11130000 11870000 1255118000 1259522000 350000000 600000000 50000000 60000000 0.0175 0.0075 2.00 10500000 11200000 350000000.0 0.050 500000000.0 0.06375 P12M P84M 0.017 4100000 4100000 The following table presents the carrying and fair value of the Company’s 2027 Notes, 2030 Notes and Equipment Financing for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.636%"><tr><td style="width:1.0%"></td><td style="width:40.162%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.977%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.977%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.977%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.980%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying

Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Senior Notes due 2027</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">346,388 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">350,000 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">339,780 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">350,000 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Senior Notes due 2030</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">510,905 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">502,890 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Equipment Financing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,475 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,901 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Total fair value</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">865,406 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">858,235 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">853,145 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">860,901 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 346388000 350000000 339780000 350000000 510905000 500000000 502890000 500000000 8113000 8235000 10475000 10901000 865406000 858235000 853145000 860901000 COMMITMENTS AND CONTINGENCIES Purchase Commitments - The Company has historically secured supplies of resin raw material by agreeing to purchase quantities during a future given period at a fixed price. These purchase contracts typically ranged from 1 to 12 months and occur in the ordinary course of business. The Company does not have any outstanding purchase commitments with fixed price and quantity as of September 30, 2024. The Company also enters into equipment purchase contracts with manufacturers. Litigation and Other Proceedings - The Company is involved from time to time in various legal proceedings that arise in the ordinary course of business, including but not limited to commercial disputes, environmental matters, employee related claims, intellectual property disputes and litigation in connection with transactions including acquisitions and divestitures. The Company does not believe that such litigation, claims, and administrative proceedings will have a material adverse impact on the Company's financial position or results of operations. The Company records a liability when a loss is considered probable, and the amount can be reasonably estimated. P1M P12M 0 INCOME TAXES<div style="margin-top:9pt;padding-

left:31.5pt">The Company's effective tax rate will vary based on a variety of factors, including overall profitability, the geographical mix of income before taxes and related tax rates in jurisdictions where it operates and other one-time charges, as well as the occurrence of discrete events. For the three months ended September 30, 2024 and 2023, the Company utilized an effective tax rate of 23.9% and 25.9%, respectively, to calculate its provision for income taxes. For the six months ended September 30, 2024 and 2023, the Company utilized an effective tax rate of 23.8% and 25.0%, respectively, to calculate its provision for income taxes. State and local income taxes increased the effective rate for the three and six months ended September 30, 2024 and 2023. 0.239 0.259 0.238 0.250 STOCK-BASED COMPENSATION ADS has several programs for stock-based payments to employees and non-employee members of its Board of Directors, including stock options, performance-based restricted stock units and restricted stock. The Company recognized stock-based compensation expense in the following line items of the Condensed Consolidated Statements of Operations for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.636%"><tr><td style="width:1.0%"></td><td style="width:47.281%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.197%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.197%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.197%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.201%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="border-bottom:0.75pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.75pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.75pt solid #000000;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-bottom:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.75pt solid #000000;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="24" style="background-color:#CFF0FC;padding:2px 1pt;text-align:left;vertical-align:top">Component of income before income taxes:</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Cost of goods sold</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,455 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,344 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,796 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,157 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:right;vertical-align:bottom">5,528</td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:right;vertical-align:bottom">7,987</td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:right;vertical-align:bottom">11,164</td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:right;vertical-align:bottom">14,077</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Total stock-based compensation expense</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,983 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,331 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,960 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,234 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table summarizes stock-based compensation expense by award type for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.333%"><tr><td style="width:1.0%"></td><td style="width:47.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.611%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.242%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Stock-based compensation expense:</td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Stock Options</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,563 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,998 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,741 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Restricted Stock</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2,655</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2,054</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,889 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,081 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Performance-based Restricted Stock Units</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,884</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5,035</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,919 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Employee Stock Purchase Plan</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">400</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">381</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">946 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">381 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Non-Employee Directors</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">481</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">554</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,019 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,112 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Total stock-based compensation expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,983 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,331 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,960 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:114%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,234 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2017 Omnibus Incentive Plan -   The 2017 Incentive Plan provides for the issuance of a maximum of 5.0 million shares of the Company's common stock for awards made thereunder, which awards may consist of stock options, restricted stock, restricted stock units, stock appreciation rights, phantom stock, cash-based awards, performance awards (which may take the form of performance cash, performance units or performance shares) or other stock-based awards. Restricted Stock - During the six months ended September 30, 2024, the Company granted 0.1 million shares of restricted stock with a grant date fair value of $13.9 million. Performance-based Restricted Stock Units ("Performance Units") - During the six months ended September 30, 2024, the Company granted 0.1 million performance units at a grant date fair value of $11.6 million. Options - During the six months ended September 30, 2024, the Company granted 0.1 million nonqualified stock options under the 2017 Incentive Plan with a grant date fair value of $7.9 million. The Company estimates the fair value of stock options using a Black-Scholes option-pricing model. The following table summarizes the assumptions used to estimate the fair value of stock-options during the period presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.939%"><tr><td style="width:1.0%"></td><td style="width:66.641%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.159%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</br>2024</td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 5.22pt;text-align:left;vertical-align:top">Common stock price</td><td colspan="3" style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">$177.38</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 5.22pt;text-align:left;vertical-align:top">Expected stock price volatility</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">45.5%</td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 5.22pt;text-align:left;vertical-align:top">Risk-free interest rate</td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:center;vertical-align:bottom">4.5%</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 5.22pt;text-align:left;vertical-align:top">Weighted-average expected option life (years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6</td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 5.22pt;text-align:left;vertical-align:top">Dividend yield</td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:center;vertical-align:bottom">0.36%</td></tr></table></div>Employee Stock Purchase Plan ("ESPP") - In July 2022, the Company's stockholders approved the Advanced Drainage Systems, Inc. Employee Stock Purchase Plan, which provides for a maximum of 0.4 million shares of the Company's common stock. Eligible employees may purchase the Company's common stock at 85% of the lower of the fair market value of the Company's common stock on the first day or the last day of the offering period. The The Company recognized stock-based compensation expense in the following line items of the Condensed Consolidated Statements of Operations for the periods presented:<div style="margin-bottom:3pt;margin-top:3pt;padding-left:31.5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.636%"><tr><td style="width:1.0%"></td><td style="width:47.281%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.197%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.197%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.197%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.201%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="border-bottom:0.75pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.75pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.75pt solid #000000;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.75pt solid #000000;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="24" style="background-color:#CFF0FC;padding:2px 1pt;text-align:left;vertical-align:top">Component of income before income taxes:</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Cost of goods sold</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,455 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,344 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:114%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,796 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,157 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:right;vertical-align:bottom">5,528</td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:right;vertical-align:bottom">7,987</td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:right;vertical-align:bottom">11,164</td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:right;vertical-align:bottom">14,077</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Total stock-based compensation expense</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,983 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,331 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,960 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,234 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table summarizes stock-based compensation expense by award type for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.333%"><tr><td style="width:1.0%"></td><td style="width:47.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.611%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.242%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30, </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands) </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Stock-based compensation expense:</td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Stock Options</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,563 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,998 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,741 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Restricted Stock</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2,655</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2,054</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,889 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,081 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Performance-based Restricted Stock Units</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,884</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5,035</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,919 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Employee Stock Purchase Plan</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">400</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">381</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">946 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">381 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Non-Employee Directors</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">481</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">554</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,019 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,112 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Total stock-based compensation expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,983 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,331 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,960 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:114%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,234 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1455000 1344000 2796000 2157000 5528000 7987000 11164000 14077000 6983000 9331000 13960000 16234000 1563000 1307000 2998000 2741000 2655000 2054000 4889000 4081000 1884000 5035000 4108000 7919000 400000 381000 946000 381000 481000 554000 1019000 1112000 6983000 9331000 13960000 16234000 5000000.0 100000 13900000 100000 11600000 100000 7900000 The following table summarizes the assumptions used to estimate the fair value of stock-options during the period presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.939%"><tr><td style="width:1.0%"></td><td style="width:66.641%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.159%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 5.22pt;text-align:left;vertical-align:top">Common stock price</td><td colspan="3" style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">$177.38</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 5.22pt;text-align:left;vertical-align:top">Expected stock price volatility</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">45.5%</td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 5.22pt;text-align:left;vertical-align:top">Risk-free interest rate</td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:center;vertical-align:bottom">4.5%</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 5.22pt;text-align:left;vertical-align:top">Weighted-average expected option life (years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6</td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 5.22pt;text-align:left;vertical-align:top">Dividend yield</td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:center;vertical-align:bottom">0.36%</td></tr></table> 177.38 0.455 0.045 P6Y 0.0036 400000 0.85 BUSINESS SEGMENTS INFORMATION The Company operates its business in three distinct reportable segments: “Pipe”, “International” and “Infiltrator.” “Allied Products & Other” represents the Company’s Allied Products and all other business segments. The Chief Operating Decision Maker (the “CODM”) evaluates segment reporting based on Net Sales and Segment Adjusted Gross Profit. The Company calculated Segment Adjusted Gross Profit as Net sales less Costs of goods sold, depreciation and amortization, stock-based compensation and non-cash charges. A measure of assets is

not applicable, as segment assets are not regularly reviewed by the CODM for evaluating performance or allocating resources. The following table sets forth reportable segment information with respect to the amount of Net sales contributed by each class of similar products for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.939%"><tr><td style="width:1.0%"></td><td style="width:30.029%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.706%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.606%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.706%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.606%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.706%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.606%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.706%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.606%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.706%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.606%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.711%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="33" style="border-bottom:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands) </td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales </td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment Net Sales </td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales from External Customers</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales </td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment Net Sales </td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales from External Customers</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pipe</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">425,099 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(14,611)</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">410,488 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">427,997 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12,284)</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">415,713 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Infiltrator</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,198)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,492 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,553)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,178 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">International</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">International - Pipe</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,437)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,008 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,407 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,284)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:bottom">International - Allied Products & Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,613 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(68)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,545 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,025 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,011 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total International</td><td colspan="2" style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,058 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,505)</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,553 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,432 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,298)</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,134 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allied Products & Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,114 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,037)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185,696 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,501)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182,195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intersegment Eliminations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42,351)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,636)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,636 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Consolidated</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">

782,610 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">782,610 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">780,220 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">780,220 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment Net Sales</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales from External Customers</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment Net Sales</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales from External Customers</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pipe</td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">871,278 </td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(29,365)</td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">841,913 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">856,569 </td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(20,043)</td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">836,526 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Infiltrator</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">303,720 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45,010)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:114%">258,710 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275,217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,131)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239,086 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:left;vertical-align:bottom">International</td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:bottom">International - Pipe</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,290)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,082 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,585 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,799)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,786 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:bottom">International - Allied Products & Other</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,292 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(116)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,176 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,623 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,597 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total International</td><td colspan="2" style="border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121,664 </td><td style="border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,406)</td><td style="border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,258 </td><td style="border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122,208 </td><td style="border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,825)</td><td style="border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,383 </td><td style="border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:left;vertical-align:bottom">Allied Products & Other</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">391,687 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,622)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">383,065 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">369,141 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,870)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">364,271 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Intersegment Eliminations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(90,403)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,403 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

(64,869)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,869 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Consolidated</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,597,946 </td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,597,946 </td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,558,266 </td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:114%">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,558,266 </td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following sets forth certain financial information attributable to the reportable segments for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.333%"><tr><td style="width:1.0%"></td><td style="width:47.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.611%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.242%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:top">Segment Adjusted Gross Profit</td><td colspan="3" style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Pipe</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">115,422 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">125,856 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">257,659 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">286,505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Infiltrator</td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,135

</td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,663 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172,550 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,927 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">International</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,445 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,339 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,368 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Allied Products & Other</td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,324 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,239 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">221,191 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,424 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Intersegment Eliminations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(394)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(454)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,569)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,509)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 25.72pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">325,932 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">326,643 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">686,939 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">681,715 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Depreciation and Amortization</td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Pipe</td><td style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;padding:2px 0;text-align:right;vertical-align:bottom">21,033 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;padding:2px 0;text-align:right;vertical-align:bottom">13,663 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">38,998 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">28,391 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Infiltrator</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,164 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:114%">5,534 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,892 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">International</td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,556 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,236 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,921 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,474 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Allied Products & Other(a) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,054 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,288 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,627 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,204 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 25.72pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,807 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">36,721 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">85,905 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">73,961 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Capital Expenditures</td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Pipe</td><td style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;padding:2px 0;text-align:right;vertical-align:bottom">39,910 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;padding:2px 0;text-align:right;vertical-align:bottom">23,809 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">75,398 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">53,413 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Infiltrator</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,915 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,042 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">International</td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,126 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,786 </td><td

style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,317 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,935 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Allied Products & Other(a) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,516 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,910 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,948 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 25.72pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">54,467 </td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,547 </td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">112,182 </td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:114%">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82,625 </td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)Includes depreciation, amortization and capital expenditures not allocated to a reportable segment. The amortization expense of Infiltrator intangible assets is included in Allied Products & Other. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.333%"><tr><td style="width:1.0%"></td><td style="width:47.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.611%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.242%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="border-bottom:0.75pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.75pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.75pt solid #000000;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.75pt solid #000000;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="24" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Reconciliation of Segment Adjusted Gross Profit:</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Total Gross Profit</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">293,941 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">302,677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">626,395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">634,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Depreciation and Amortization</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">30,536</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">22,622</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">57,748</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">45,421</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Stock-based compensation expense</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,455</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,344</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2,796</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2,157</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.72pt;text-align:left;vertical-align:top">Total Segment Adjusted Gross Profit</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">325,932 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">326,643 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">686,939 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:114%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">681,715 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3 The following table sets forth reportable segment information with respect to the amount of Net sales contributed by each class of similar products for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.939%"><tr><td style="width:1.0%"></td><td style="width:30.029%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.706%"></td><td style="width:0.1%"></td><td style="width:0.606%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.706%"></td><td style="width:0.1%"></td><td style="width:0.606%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.706%"></td><td style="width:0.1%"></td><td style="width:0.606%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.706%"></td><td style="width:0.1%"></td><td style="width:0.606%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.706%"></td><td style="width:0.1%"></td><td style="width:0.606%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.711%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="33" style="border-bottom:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales </td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment Net Sales </td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales from External Customers</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales </td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment Net Sales </td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales from External Customers</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pipe</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">425,099 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(14,611)</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">410,488 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">427,997 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12,284)</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">415,713 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Infiltrator</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,198)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,492 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,553)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,178 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">International</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:bottom">International - Pipe</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,437)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,008 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,407 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,284)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:bottom">International - Allied Products & Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,613 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(68)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,545 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,025 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,011 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total International</td><td colspan="2" style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,058 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,505)</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,553 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,432 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,298)</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,134 </td><td style="background-color:#ffffff;border-top:0.75pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allied Products & Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,114 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,037)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185,696 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,501)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182,195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intersegment Eliminations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42,351)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,636)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,636 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Consolidated</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">782,610 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">782,610 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:114%">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">780,220 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">780,220 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment Net Sales</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales from External Customers</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:114%">Intersegment Net Sales</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales from External Customers</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pipe</td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">871,278 </td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(29,365)</td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">841,913 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">856,569 </td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(20,043)</td><td style="background-color:#cff0fc;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">836,526 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Infiltrator</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">303,720 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45,010)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258,710 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275,217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,131)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239,086 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:left;vertical-align:bottom">International</td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:bottom">International - Pipe</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,290)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,082 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,585 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,799)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,786 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:bottom">International - Allied Products & Other</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,292 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(116)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,176 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,623 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,597 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total International</td><td colspan="2" style="border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121,664 </td><td style="border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(7,406)</td><td style="border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,258 </td><td style="border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122,208 </td><td style="border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,825)</td><td style="border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,383 </td><td style="border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:left;vertical-align:bottom">Allied Products & Other</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">391,687 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,622)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">383,065 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">369,141 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,870)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">364,271 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Intersegment Eliminations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(90,403)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,403 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64,869)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,869 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Consolidated</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,597,946 </td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,558,266 </td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:114%">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,558,266 </td></tr></table> 425099000 -14611000 410488000 427997000 -12284000 415713000 148690000 -20198000 128492000 133731000 -17553000 116178000 44445000 -3437000 41008000 52407000 -3284000 49123000 15613000 -68000 15545000 17025000 -14000 17011000 60058000 -3505000 56553000 69432000 -3298000 66134000 191114000 -4037000 187077000 185696000 -3501000 182195000 -42351000 42351000 -36636000 36636000 782610000 782610000 780220000 780220000 871278000 -29365000 841913000 856569000 -20043000 836526000 303720000 -45010000 258710000 275217000 -36131000 239086000 88372000 -7290000 81082000 89585000 -3799000 85786000 33292000 -116000 33176000 32623000 -26000 32597000 121664000 -7406000 114258000 122208000 -3825000 118383000 391687000 -8622000 383065000 369141000 -4870000 364271000 -90403000 90403000 -64869000 64869000 1597946000 1597946000 1558266000 1558266000 The following sets forth certain financial information attributable to the reportable segments for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-

bottom;width:93.333%"><tr><td style="width:1.0%"></td><td style="width:47.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.611%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.242%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands) </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:top">Segment Adjusted Gross Profit</td><td colspan="3" style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="3" style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Pipe</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">115,422 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">125,856 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">257,659 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">286,505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Infiltrator</td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,135 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,663 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172,550 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,927 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">International</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,445 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,339 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,368 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Allied Products & Other</td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,324 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,239 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">221,191 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,424 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Intersegment Eliminations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(394)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(454)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,569)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,509)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 25.72pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-

align:bottom">325,932 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">326,643 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">686,939 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">681,715 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Depreciation and Amortization</td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Pipe</td><td style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;padding:2px 0;text-align:right;vertical-align:bottom">21,033 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;padding:2px 0;text-align:right;vertical-align:bottom">13,663 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">38,998 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">28,391 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Infiltrator</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,164 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,534 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,892 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">International</td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,556 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,236 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,921 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,474 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:0.75pt;padding-left:11.07pt">Allied Products & Other(a)</div></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,054 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,288 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,627 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,204 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 25.72pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,807 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">36,721 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">85,905

 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">73,961 </td><td style="background-color:#CFF0FC;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Capital Expenditures</td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Pipe</td><td style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;padding:2px 0;text-align:right;vertical-align:bottom">39,910 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;padding:2px 0;text-align:right;vertical-align:bottom">23,809 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">75,398 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">53,413 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Infiltrator</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,915 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,042 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">International</td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,126 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,786 </td><td style="background-color:#CFF0FC;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,317 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,935 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:0.75pt;padding-left:11.07pt">Allied Products & Other(a)</div></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,516 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,910 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,948 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt 2px 25.72pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">54,467 </td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,547 </td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:114%">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">112,182 </td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82,625 </td><td style="background-color:#CFF0FC;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)Includes

depreciation, amortization and capital expenditures not allocated to a reportable segment. The amortization expense of Infiltrator intangible assets is included in Allied Products & Other. 115422000 125856000 257659000 286505000 86135000 73663000 172550000 147927000 17445000 21339000 37108000 37368000 107324000 106239000 221191000 212424000 -394000 -454000 -1569000 -2509000 325932000 326643000 686939000 681715000 21033000 13663000 38998000 28391000 6164000 5534000 12359000 10892000 1556000 1236000 2921000 2474000 16054000 16288000 31627000 32204000 44807000 36721000 85905000 73961000 39910000 23809000 75398000 53413000 1915000 6042000 5519000 11496000 2126000 1786000 3317000 2935000 10516000 8910000 27948000 14781000 54467000 40547000 112182000 82625000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.333%"><tr><td style="width:1.0%"></td><td style="width:47.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.611%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.242%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="border-bottom:0.75pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.75pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.75pt solid #000000;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.75pt solid #000000;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="24" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Reconciliation of Segment Adjusted Gross Profit:</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Total Gross Profit</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">293,941 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">302,677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">626,395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">634,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Depreciation and Amortization</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">30,536</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">22,622</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">57,748</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">45,421</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.07pt;text-align:left;vertical-align:top">Stock-based compensation expense</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,455</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,344</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2,796</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2,157</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.72pt;text-align:left;vertical-align:top">Total Segment Adjusted Gross Profit</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">325,932 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:114%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">326,643 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">686,939 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 293941000 302677000 626395000 634137000 30536000 22622000 57748000 45421000 1455000 1344000 2796000 2157000 325932000 326643000 686939000 681715000 SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:115%">Supplemental disclosures of cash flow information for the six months ended September 30 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.636%"><tr><td style="width:1.0%"></td><td style="width:77.055%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.417%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.419%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Supplemental disclosures of cash flow information - cash paid:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cash paid for income taxes</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">83,740 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">78,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cash paid for interest</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">45,192</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">33,464</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Supplemental disclosures of noncash investing and financing activities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Repurchase of common stock pending settlement</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">7,500</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Share repurchase excise tax accrual</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">83</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">843</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">ESPP Share Issuance</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2,964</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Acquisition of property, plant and equipment under finance lease</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">48,468</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">9,027</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance in accounts payable for the acquisition of property, plant and equipment</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">28,354</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">25,199</td></tr></table> Supplemental disclosures of cash flow information for the six months ended September 30 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.636%"><tr><td style="width:1.0%"></td><td style="width:77.055%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.417%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.419%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Supplemental disclosures of cash flow information - cash paid:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cash paid for income taxes</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">83,740 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">78,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cash paid for interest</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">45,192</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">33,464</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Supplemental disclosures of noncash investing and financing activities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Repurchase of common stock pending settlement</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">7,500

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Share repurchase excise tax accrual</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">83</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">843</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">ESPP Share Issuance</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2,964</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Acquisition of property, plant and equipment under finance lease</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">48,468</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">9,827</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance in accounts payable for the acquisition of property, plant and equipment</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">28,354</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">25,199</td></tr></table> 83740000 78300000 45192000 33464000 0 7500000 83000 843000 2964000 0 48468000 9827000 28354000 25199000 SUBSEQUENT EVENTS Acquisition of Orenco - On October 1, 2024, the Company's wholly-owned subsidiary, Infiltrator, completed the acquisition of Orenco Systems, Inc. ("Orenco"), a leading manufacturer of advanced onsite septic wastewater treatment products serving residential and non-residential end markets. The preliminary fair value of consideration transferred was approximately $250 million and funded from cash on hand. Orenco will be included in the Infiltrator reportable segment. The Company will account for the transaction as a business combination in the third quarter of fiscal 2025. Common Stock Dividend - Subsequent to the end of the quarter, the Company declared a quarterly cash dividend of $0.16 per share of common stock. The dividend is payable on December 13, 2024, to stockholders of record at the close of business on November 29, 2024. 250000000 0.16 131174000 137027000 293496000 310932000 85905000 73961000 -23156000 -21941000 -45980000 -43653000 40920000 47476000 90806000 102534000 -617000 -123000 -909000 13181000 false false false false