0001035002-24-00005610-Q VALERO ENERGY CORP/TX 20241029202410291920291920301920300 0001035002-24-000056 10-Q 76 20240930 20241030 20241029 VALERO ENERGY CORP/TX 0001035002 2911 741828067 DE 1231 10-Q 34 001-13175 241407066 P.O. BOX 696000 SAN ANTONIO TX 78269-6000 2103454524 P.O. BOX 696000 SAN ANTONIO TX 78269-6000 10-Q 1 vlo-20240930.htm 10-Q vlo-20240930VALERO ENERGY CORP/TX0001035002FALSE2024Q3--12-31http://fasb.org/us-gaap/2024#CostDirectMaterialhttp://fasb.org/us-gaap/2024#CostDirectMaterialhttp://fasb.org/us-gaap/2024#CostDirectMaterialhttp://fasb.org/us-gaap/2024#CostDirectMaterialIncludes excise taxes on sales by certain of our foreign operations of $1,539Â million and $1,468Â million for the threeÂ months ended SeptemberÂ 30, 2024 and 2023, respectively, and $4,382Â million and $4,339Â million for the nine months ended SeptemberÂ 30, 2024 and 2023,
respectively.xbrli:sharesiso4217:USDiso4217:USDxbrli:sharesvlo:refineryxbrli:purevlo:plantvlo:subsidiaryvlo:segmentutr:MBblsutr:bu00010350022024-01-012024-09-3000010350022024-10-2500010350022024-09-3000010350022023-12-3100010350022024-07-012024-09-3000010350022023-07-012023-09-3000010350022023-01-012023-09-300001035002us-gaap:CommonStockMember2024-06-300001035002us-gaap:AdditionalPaidInCapitalMember2024-06-300001035002us-gaap:TreasuryStockCommonMember2024-06-300001035002us-gaap:RetainedEarningsMember2024-06-300001035002us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-06-300001035002us-gaap:ParentMember2024-06-300001035002us-gaap:NoncontrollingInterestMember2024-06-3000010350022024-06-300001035002us-gaap:RetainedEarningsMember2024-07-012024-09-300001035002us-gaap:ParentMember2024-07-012024-09-300001035002us-gaap:NoncontrollingInterestMember2024-07-012024-09-300001035002us-gaap:AdditionalPaidInCapitalMember2024-07-012024-09-300001035002us-gaap:TreasuryStockCommonMember2024-07-012024-09-300001035002us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-07-012024-09-300001035002us-gaap:CommonStockMember2024-09-300001035002us-gaap:AdditionalPaidInCapitalMember2024-09-300001035002us-gaap:TreasuryStockCommonMember2024-09-300001035002us-gaap:RetainedEarningsMember2024-09-300001035002us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-09-300001035002us-gaap:ParentMember2024-09-300001035002us-gaap:NoncontrollingInterestMember2024-09-300001035002us-gaap:CommonStockMember2023-06-300001035002us-gaap:AdditionalPaidInCapitalMember2023-06-300001035002us-gaap:TreasuryStockCommonMember2023-06-300001035002us-gaap:RetainedEarningsMember2023-06-300001035002us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-06-300001035002us-gaap:ParentMember2023-06-300001035002us-gaap:NoncontrollingInterestMember2023-06-3000010350022023-06-300001035002us-gaap:RetainedEarningsMember2023-07-012023-09-300001035002us-gaap:ParentMember2023-07-012023-09-300001035002us-gaap:NoncontrollingInterestMember2023-07-012023-09-300001035002us-gaap:AdditionalPaidInCapitalMember2023-07-012023-09-300001035002us-gaap:TreasuryStockCommonMember2023-07-012023-09-300001035002us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-07-012023-09-300001035002us-gaap:CommonStockMember2023-09-300001035002us-gaap:AdditionalPaidInCapitalMember2023-09-300001035002us-gaap:TreasuryStockCommonMember2023-09-300001035002us-gaap:RetainedEarningsMember2023-09-300001035002us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-09-300001035002us-gaap:ParentMember2023-09-300001035002us-gaap:NoncontrollingInterestMember2023-09-3000010350022023-09-300001035002us-gaap:CommonStockMember2023-12-310001035002us-gaap:AdditionalPaidInCapitalMember2023-12-310001035002us-gaap:TreasuryStockCommonMember2023-12-310001035002us-gaap:RetainedEarningsMember2023-12-310001035002us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-12-310001035002us-gaap:ParentMember2023-12-310001035002us-gaap:NoncontrollingInterestMember2023-12-310001035002us-gaap:RetainedEarningsMember2024-01-012024-09-300001035002us-gaap:ParentMember2024-01-012024-09-300001035002us-gaap:NoncontrollingInterestMember2024-01-012024-09-300001035002us-gaap:AdditionalPaidInCapitalMember2024-01-012024-09-300001035002us-gaap:TreasuryStockCommonMember2024-01-012024-09-300001035002us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-01-012024-09-300001035002us-gaap:CommonStockMember2022-12-310001035002us-gaap:AdditionalPaidInCapitalMember2022-12-310001035002us-gaap:TreasuryStockCommonMember2022-12-310001035002us-gaap:RetainedEarningsMember2022-12-310001035002us-gaap:AccumulatedOtherComprehensiveIncomeMember2022-12-310001035002us-gaap:ParentMember2022-12-310001035002us-gaap:NoncontrollingInterestMember2022-12-3100010350022022-12-310001035002us-gaap:RetainedEarningsMember2023-01-012023-09-300001035002us-gaap:ParentMember2023-01-012023-09-300001035002us-gaap:NoncontrollingInterestMember2023-01-012023-09-300001035002us-gaap:AdditionalPaidInCapitalMember2023-01-012023-09-300001035002us-gaap:TreasuryStockCommonMember2023-01-012023-09-300001035002us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-01-012023-09-300001035002srt:ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember2024-01-012024-09-300001035002srt:ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember2023-01-012023-09-300001035002vlo:VariableInterestEntityPrimaryBeneficiaryDiamondGreenDieselHoldingsLLCMember2024-01-012024-09-300001035002vlo:VariableInterestEntityPrimaryBeneficiaryDiamondGreenDieselHoldingsLLCMember2023-01-012023-09-300001035002vlo:VariableInterestEntityPrimaryBeneficiaryOtherVariableInterestEntitiesMember2024-01-012024-09-300001035002vlo:VariableInterestEntityPrimaryBeneficiaryOtherVariableInterestEntitiesMember2023-01-012023-09-300001035002stpr:CA2024-01-012024-09-300001035002vlo:SeniorNotesDueIn2024Memberus-gaap:SeniorNotesMember2024-03-012024-03-310001035002vlo:SeniorNotesDueIn2024Memberus-gaap:SeniorNotesMember2024-03-310001035002vlo:SeniorNotesDueI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STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORMÂ 10-Q(Mark One)â˜'QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended SeptemberÂ 30, 2024ORâ˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from _____ to _____Commission File NumberÂ 001-13175VALERO ENERGY CORPORATION(Exact name of registrant as specified in its charter)Delaware74-1828067(State or other jurisdiction of(I.R.S. Employerincorporation or organization)Identification No.)One Valero WaySanÂ Antonio, Texas(Address of principal executive offices)78249(Zip Code)(210)Â 345-2000(Registrantâ€™s telephone number, including area code)Securities registered pursuant to SectionÂ 12(b) of the Act:Title of each classTrading symbol(s)Name of each exchange on which registeredCommon Stock, par value $0.01 per shareVLONew York Stock ExchangeIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days. YesÂ â˜' NoÂ â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of RegulationÂ S-T (Â§232.405 of this chapter) during the preceding 12Â months (or for such shorter period that the registrant was required to submit such files). YesÂ â˜' NoÂ 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 RuleÂ 12b-2 of the Exchange Act.Large accelerated filerâ˜Accelerated filerâ˜Non-accelerated filerâ˜Smaller reporting companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to SectionÂ 13(a) of the Exchange Act.Â â˜Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). YesÂ â˜ NoÂ â˜The number of shares of the registrantâ€™s only class of common stock, $0.01Â par value, outstanding as of OctoberÂ 25, 2024 was 316,585,228.VALERO ENERGY CORPORATIONTABLE OF CONTENTSPagePART I â€“ FINANCIAL INFORMATIONITEMÂ 1. FINANCIAL STATEMENTSConsolidated Balance Sheets as of September 30, 2024 and December 31, 20231Consolidated Statements of Incomefor the Three and Nine Months Ended September 30, 2024 and 20232Consolidated Statements of Comprehensive Incomefor the Three and Nine Months Ended September 30, 2024 and 20233Consolidated Statements of Equityfor the Three and Nine Months Ended September 30, 2024 and 20234Consolidated Statements of Cash Flowsfor the Nine Months Ended September 30, 2024 and 20236Condensed Notes to Consolidated Financial Statements7ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIALCONDITION AND RESULTS OF OPERATIONS34ITEMÂ 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK63ITEM 4. CONTROLS AND PROCEDURES64PART II â€“ OTHER INFORMATIONITEM 1. LEGAL PROCEEDINGS64ITEM 1A. RISK FACTORS64ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS65ITEM 5. OTHER INFORMATION65ITEM 6. EXHIBITS66SIGNATURE 67iTable of ContentsPARTÂ I â€“ FINANCIAL INFORMATIONITEMÂ 1. FINANCIAL STATEMENTSVALERO ENERGY CORPORATIONCONSOLIDATED BALANCE SHEETS(millions of dollars, except par value)September 30,2024December 31,2023(unaudited)ASSETSCurrent assets:Cash and cash equivalents$5,184Â $5,424Â Receivables, net11,073Â 12,525Â Inventories7,048Â 7,583Â Prepaid expenses and other671Â 689Â Total current assets23,976Â 26,221Â Property, plant, and equipment, at cost52,424Â 51,668Â Accumulated depreciation(22,743)(21,459)Property, plant, and equipment, net29,681Â 30,209Â Deferred charges and other assets, net6,725Â 6,626Â Total assets$60,382Â $63,056Â LIABILITIES AND EQUITYCurrent liabilities:Current portion of debt and finance lease obligations$1,016Â $1,406Â Accounts payable11,516Â 12,567Â Accrued expenses1,190Â 1,240Â Taxes other than income taxes payable1,400Â 1,452Â Income taxes payable176Â 137Â Total current liabilities15,298Â 16,802Â Debt and finance lease obligations, less current portion9,790Â 10,118Â Deferred income tax liabilities5,263Â 5,349Â Other long-term liabilities2,031Â 2,263Â Commitments and contingenciesEquity:Valero Energy Corporation stockholdersâ€™ equity:Common stock, $0.01 par value; 1,200,000,000 shares authorized;673,501,593 and 673,501,593 shares issued7Â 7Â Additional paid-in capital6,940Â 6,901Â Treasury stock, at cost;356,916,683 and 340,199,677 common shares(27,938)(25,322)Retained earnings47,074Â 45,630Â Accumulated other comprehensive loss(830)(870)Total Valero Energy Corporation stockholdersâ€™ equity25,253Â 26,346Â Noncontrolling interests2,747Â 2,178Â Total equity28,000Â 28,524Â Total liabilities and equity$60,382Â $63,056Â See Condensed Notes to Consolidated Financial Statements.1Table of ContentsVALERO ENERGY CORPORATIONCONSOLIDATED STATEMENTS OF INCOME(millions of dollars, except per share amounts)(unaudited)ThreeÂ Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023Revenues (a)$32,876Â $38,404Â $99,125Â $109,352Â Cost of sales:Cost of materials and other29,965Â 32,385Â 88,590Â 91,820Â Operating expenses (excluding depreciation and amortizationexpense reflected below)1,482Â 1,578Â 4,317Â 4,495Â Depreciation and amortization expense675Â 671Â 2,042Â 1,979Â Total cost of sales32,122Â 34,634Â 94,949Â 98,294Â Other operating expenses3Â 6Â 40Â 18Â General and administrative expenses (excluding depreciation andamortization expense reflected below)234Â 250Â 695Â 703Â Depreciation and amortization expense10Â 11Â 34Â 32Â Operating income507Â 3,503Â 3,407Â 10,305Â Other income, net123Â 122Â 389Â 357Â Interest and debt expense, net of capitalized interest(141)(149)(421)(443)Income before income tax expense489Â 3,476Â 3,375Â 10,219Â Income tax expense96Â 813Â 726Â 2,288Â Net income393Â 2,663Â 2,649Â 7,931Â Less: Net income attributable to noncontrolling interests29Â 41Â 160Â 298Â Net income attributable to Valero Energy Corporation stockholders$364Â $2,622Â $2,489Â $7,633Â Earnings per common share$1.14Â $7.49Â $7.66Â $21.22Â Weighted-average common shares outstanding (in millions)318Â 349Â 324Â 359Â Earnings per common share â€“ assuming dilution$1.14Â $7.49Â $7.66Â $21.21Â Weighted-average common shares outstanding â€“assuming dilutionÂ (in millions)318Â 349Â 324Â 359Â _____Supplemental information:(a) Includes excise taxes on sales by certain of our foreignoperations$1,539Â $1,468Â $4,382Â $4,339Â See Condensed Notes to Consolidated Financial Statements.2Table of ContentsVALERO ENERGY CORPORATIONCONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(millions of dollars)(unaudited)ThreeÂ Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023Net income$393Â $2,663Â $2,649Â $7,931Â Other comprehensive income (loss):Foreign currency translation adjustment326Â (314)62Â 77Â Net loss on pension and other postretirementbenefitsâ€”Â (12)(11)(25)Net gain (loss) on cash flow hedges43Â (78)(49)(68)Other comprehensive income (loss) beforeincome tax expense (benefit)369Â (404)2Â (16)Income tax expense (benefit) related to items ofother comprehensive income (loss)5Â (11)(13)(16)Other comprehensive income (loss)364Â (393)15Â â€”Â Comprehensive income757Â 2,270Â 2,664Â 7,931Â Less: Comprehensive income attributableto noncontrolling interests51Â 2Â 135Â 264Â Comprehensive income attributable toValero Energy Corporation stockholders$706Â $2,268Â $2,529Â $7,667Â See Condensed Notes to Consolidated Financial Statements.3Table of ContentsVALERO ENERGY CORPORATIONCONSOLIDATED STATEMENTS OF EQUITY(millions of dollars, except per share amounts)(unaudited)Valero Energy Corporation Stockholdersâ€™ EquityCommonStockAdditionalPaid-inCapitalTreasuryStockRetainedEarningsAccumulatedOtherComprehensiveLossTotalNon-controllingInterestsTotalEquityBalance as of JuneÂ 30, 2024$7Â $6,929Â $(27,373)$47,052Â $(1,172)$25,443Â $2,807Â $28,250Â Net incomeâ€”Â â€”Â â€”Â 364Â â€”Â 364Â 29Â 393Â Dividends on common stock($1.07 per share)â€”Â â€”Â â€”Â (342)â€”Â (342)â€”Â (342)Stock-based compensation expenseâ€”Â 11Â â€”Â â€”Â â€”Â 11Â â€”Â 11Â Purchases of common stock fortreasuryâ€”Â â€”Â (565)â€”Â â€”Â (565)â€”Â (565)Distributions to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (111)(111)Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â 342Â 342Â 22Â 364Â Balance as of SeptemberÂ 30, 2024$7Â $6,940Â $(27,938)$47,074Â (830)25,253Â $2,747Â $28,000Â Balance as of JuneÂ 30, 2023$7Â $6,889Â $(22,586)$42,512Â (971)25,851Â $2,143Â $27,994Â Net incomeâ€”Â â€”Â â€”Â 2,622Â â€”Â 2,622Â 41Â 2,663Â Dividends on common stock($1.02 per share)â€”Â â€”Â â€”Â (360)â€”Â (360)â€”Â (360)Stock-based compensation expenseâ€”Â 15Â â€”Â â€”Â â€”Â 15Â â€”Â 15Â Transactions in connectionwith stock-basedcompensation plansâ€”Â (4)10Â â€”Â â€”Â 6Â â€”Â 6Â Purchases of common stock fortreasuryâ€”Â â€”Â (1,805)â€”Â â€”Â (1,805)â€”Â (1,805)Distributions to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (63)(63)Other comprehensive lossâ€”Â â€”Â â€”Â â€”Â (354)(354)(39)(393)Balance as of SeptemberÂ 30, 2023$7Â $6,900Â $(24,381)$44,774Â $(1,325)$25,975Â $2,082Â $28,057Â See Condensed Notes to Consolidated Financial Statements.4Table of ContentsVALERO ENERGY CORPORATIONCONSOLIDATED STATEMENTS OF EQUITY (Continued)(millions of dollars, except per share amounts)(unaudited)Valero Energy Corporation Stockholdersâ€™ EquityCommonStockAdditionalPaid-inCapitalTreasuryStockRetainedEarningsAccumulatedOtherComprehensiveLossTotalNon-controllingInterestsTotalEquityBalance as of DecemberÂ 31, 2023$7Â $6,901Â $(25,322)$45,630Â (870)26,346Â $2,178Â $28,524Â Net incomeâ€”Â â€”Â â€”Â 2,489Â â€”Â 2,489Â 160Â 2,649Â Dividends on common stock($3.21 per share)â€”Â â€”Â â€”Â (1,045)â€”Â (1,045)â€”Â (1,045)Stock-based compensation expenseâ€”Â 63Â â€”Â â€”Â â€”Â 63Â â€”Â 63Â Transactions in connectionwith stock-basedcompensation plansâ€”Â (24)25Â â€”Â â€”Â 1Â â€”Â 1Â Purchases of common stock fortreasuryâ€”Â â€”Â (2,641)â€”Â â€”Â (2,641)â€”Â (2,641)Contributions from noncontrollinginterestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 90Â 90Â Distributions to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (113)(113)Conversion of IEnova Revolverdebt to equity (see NotesÂ 4 and 6)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 457Â 457Â Other comprehensive income (loss)â€”Â â€”Â â€”Â â€”Â 40Â 40Â (25)15Â Balance as of SeptemberÂ 30, 2024$7Â $6,940Â $(27,938)$47,074Â (830)25,253Â $2,747Â $28,000Â Balance as of DecemberÂ 31, 2022$7Â $6,863Â $(20,197)$38,247Â $(1,359)$23,561Â $1,907Â $25,468Â Net incomeâ€”Â â€”Â â€”Â 7,633Â â€”Â 7,633Â 298Â 7,931Â Dividends on common stock($3.06 per share)â€”Â â€”Â â€”Â (1,106)â€”Â (1,106)â€”Â (1,106)Stock-based compensation expenseâ€”Â 68Â â€”Â â€”Â â€”Â 68Â â€”Â 68Â Transactions in connectionwith stock-basedcompensation plansâ€”Â (31)38Â â€”Â â€”Â 7Â â€”Â 7Â Purchases of common stock fortreasuryâ€”Â â€”Â (4,222)â€”Â â€”Â (4,222)â€”Â (4,222)Contributions from noncontrollinginterestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 75Â 75Â Distributions to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (164)(164)Other comprehensive income (loss)â€”Â â€”Â â€”Â â€”Â 34Â 34Â (34)â€”Â Balance as of SeptemberÂ 30, 2023$7Â $6,900Â $(24,381)$44,774Â $(1,325)$25,975Â $2,082Â $28,057Â See Condensed Notes to Consolidated Financial Statements.5Table of ContentsVALERO ENERGY CORPORATIONCONSOLIDATED STATEMENTS OF CASH FLOWS(millions of dollars)(unaudited)Nine Months EndedSeptember 30,20242023Cash flows from operating activities:Net income$2,649Â $7,931Â Adjustments to reconcile net income to net cash provided byoperating activities:Depreciation and amortization expense2,076Â 2,011Â Gain on early retirement of debt, netâ€”Â (11)Deferred income tax expense (benefit)(78)32Â Changes in current assets and current liabilities795Â (1,695)Changes in deferred charges and credits and other operating activities, net171Â (278)Net cash provided by operating activities5,613Â 7,990Â Cash flows from investing activities:Capital expenditures (excluding variable interest entities (VIEs))(399)(468)Capital expenditures of VIEs:Diamond Green Diesel Holdings LLC (DGD)(198)(183)Other VIEs(7)(4)Deferred turnaround and catalyst cost expenditures (excluding VIEs)(844)(665)Deferred turnaround and catalyst cost expenditures of DGD(62)(56)Purchases of available-for-sale (AFS) debt securities(17)(237)Proceeds from sales and maturities of AFS debt securities79Â 220Â Other investing activities, net11Â 11Â Net cash used in investing activities(1,437)(1,382)Cash flows from financing activities:Proceeds from debt borrowings (excluding VIEs)5,200Â 1,750Â Proceeds from debt borrowings of VIEs:DGD250Â 500Â Other VIEs23Â 86Â Repayments of debt and finance lease obligations (excluding VIEs)(5,521)(2,071)Repayments of debt and finance lease obligations of VIEs:DGD(519)(474)Other VIEs(13)(59)Premiums paid on early retirement of debtâ€”Â (5)Purchases of common stock for treasury(2,616)(4,180)Common stock dividend payments(1,045)(1,106)Contributions from noncontrolling interests90Â 75Â Distributions to noncontrolling interests(113)(164)Other financing activities, net(1)3Â Net cash used in financing activities(4,265)(5,645)Effect of foreign exchange rate changes on cash19Â 6Â Net increase (decrease) in cash, cash equivalents, and restricted cash(70)969Â Cash and cash equivalents at beginning of period5,424Â 4,862Â Cash, cash equivalents, and restricted cash at end of period (a)$5,354Â $5,831Â _____(a)Restricted cash is included in prepaid expenses and other in our consolidated balance sheets.See Condensed Notes to Consolidated Financial Statements.6Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS1.Â Â Â Â BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIESBasis of PresentationGeneralThe terms â€œValero,â€ â€œwe,â€ â€œour,â€ and â€œus,â€ as used in this report, may refer to Valero Energy Corporation, one or more of its consolidated subsidiaries, or all of them taken as a whole. The term â€œDGD,â€ as used in this report, may refer to Diamond Green Diesel Holdings LLC, its wholly owned consolidated subsidiary, or both of them taken as a whole.These interim unaudited financial statements have been prepared in conformity with United States (U.S.) generally accepted accounting principles (GAAP) for interim financial information and with the instructions to FormÂ 10-Q and ArticleÂ 10 of RegulationÂ S-X of the Securities Exchange Act of 1934. Accordingly, they do not include all of the information and notes required by GAAP for complete financial statements. In the opinion of management, these interim unaudited financial statements reflect all adjustments considered necessary for a fair statement of our results for the interim periods presented. All such adjustments are of a normal recurring nature unless disclosed otherwise. Operating results for the interim periods are not necessarily indicative of the results that may be expected for the year ending DecemberÂ 31, 2024. These interim unaudited financial statements should be read in conjunction with our audited financial statements and notes thereto included in our annual report on FormÂ 10-K for the year ended DecemberÂ 31, 2023.The balance sheet as of DecemberÂ 31, 2023 has been derived from our audited financial statements as of that date. For further information, refer to our audited financial statements and notes thereto included in our annual report on FormÂ 10-K for the year ended DecemberÂ 31, 2023.Significant Accounting PoliciesUse of EstimatesThe preparation of financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the amounts reported in these interim unaudited financial statements and accompanying notes. Actual results could differ from those estimates. On an ongoing basis, we review our estimates based on currently available information. Changes in facts and circumstances may result in revised estimates.Accounting Pronouncement Adopted on JanuaryÂ 1, 2024ASUÂ 2023-07In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU)Â 2023-07, Segment Reporting (TopicÂ 280): Improvements to Reportable Segment Disclosures, to improve the disclosures about a public entityâ€™s reportable segments primarily through improved disclosures about significant segment expenses and other segment related items. We adopted this ASU effective JanuaryÂ 1, 2024 and it did not affect our financial position or our results of operations, but will result in additional disclosures for our annual reporting periods beginning DecemberÂ 31, 2024 and interim reporting periods in 2025.7Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)Accounting Pronouncement Not Yet AdoptedASUÂ 2023-09In December 2023, the FASB issued ASUÂ 2023-09, Income Taxes (TopicÂ 740): Improvements to Income Tax Disclosures, to improve annual income tax disclosures by requiring further disaggregation of information in the rate reconciliation and disaggregation of income taxes paid by jurisdiction. This ASU also includes certain other amendments intended to improve the effectiveness of annual income tax disclosures. We expect to adopt this ASU effective JanuaryÂ 1, 2025 and the adoption will not affect our financial position or our results of operations, but will result in additional disclosures.2.Â Â Â Â UNCERTAINTY In SeptemberÂ 2022, California adopted Senate Bill No.Â 1322 (SBÂ 1322), which requires refineries in California to report monthly on the volume and cost of the crude oil they buy, the quantity and price of the wholesale gasoline they sell, and the gross gasoline margin per barrel, among other information. The provisions of SBÂ 1322 were effective JanuaryÂ 2023.In MarchÂ 2023, California adopted Senate Bill No.Â 2 (such statute, together with any regulations contemplated or issued thereunder, SBxÂ 1-2), which, among other things, (i)Â authorized the establishment of a maximum gross gasoline refining margin (max margin) and the imposition of a financial penalty for profits above a max margin, (ii)Â significantly expanded the reporting obligations under SBÂ 1322 and the Petroleum Industry Information Reporting Act of 1980, which include reporting requirements to the California Energy Commission (CEC) for all participants in the petroleum industry supply chain in California (e.g., refiners, marketers, importers, transporters, terminals, producers, renewables producers, pipelines, and ports), (iii)Â created the Division of Petroleum Market Oversight within the CEC to analyze the data provided under SBxÂ 1-2, and (iv)Â authorized the CEC to regulate the timing and other aspects of refinery turnaround and maintenance activities in certain instances. SBxÂ 1-2 imposes increased and substantial reporting requirements, which include daily, weekly, monthly, and annual reporting of detailed operational and financial data on all aspects of our operations in California, much of it at the transaction level. The operational data includes our plans for turnaround and maintenance activities at our twoÂ California refineries and the manner in which we expect to address the potential impacts on feedstock and product inventories in California as a result of such turnaround and maintenance activities. The provisions of SBxÂ 1-2 became effective JuneÂ 26, 2023.In SeptemberÂ 2023, Governor Newsom directed the CEC to immediately begin the regulatory processes concerning the potential imposition of a penalty for exceeding a max margin and the timing of refinery turnarounds and maintenance. Consequently, in OctoberÂ 2023, the CEC adopted an order instituting an informational proceeding on a max margin and penalty under SBxÂ 1-2, as well as an order initiating rulemaking activity under SBxÂ 1-2. In May 2024, the CEC issued resolutions adopting emergency regulations implementing new and expanded refining margin, refinery maintenance, and marine import reporting requirements, all of which became effective in June 2024. It remains uncertain as to what extent any regulations will address the remaining reporting requirements under SBxÂ 1-2. In September 2024, the CEC held a workshop to explore structures for determining a potential max margin and penalty; however, it remains uncertain whether and when the CEC will decide to set a max margin and penalty.8Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)SBxÂ 1-2 also requires that certain California agencies prepare specified reports and assessments, including that the CEC prepare and publish a Transportation Fuels Assessment. In August 2024, following the publication of two CEC staff reports and a joint workshop with the California Air Resources Board, the CEC published a final Commission Report on its Transportation Fuels Assessment, which among other things, proposes various policy options

intended to mitigate gasoline price spikes in California, including polices designed to reduce the demand for gasoline, encourage fuel conservation, and allow more active participation and management of the petroleum industry supply chain by the State. It remains uncertain whether and when the State will pursue any of the policy options proposed therein.In SeptemberÂ 2024, Governor Newsom held a special legislative session to consider related legislation, Assembly Bill No.Â 1 (ABxÂ 2-1), regarding minimum inventory requirements and the timing of refinery maintenance and turnarounds, which California adopted in OctoberÂ 2024. Among other matters, ABxÂ 2-1 (i)Â authorizes the CEC to require that refiners maintain minimum levels of inventories of refined transportation fuels, including any feedstocks and blending components for those fuels, and (ii)Â provides certain requirements for CEC regulations governing the timing of refinery turnarounds and maintenance under existing SBxÂ 1-2 authority, including that the refiner first make resupply plans or other arrangements to the satisfaction of the CECâ€™s executive director.We continue to review and analyze the provisions of SBxÂ 1-2 and related legislation, the possible impacts to our refining and marketing operations, and potential impacts on consumers in California. While the CEC has not yet established a max margin, imposed a financial penalty for profits above a max margin, imposed restrictions on turnaround and maintenance activities, imposed minimum inventory levels, or finalized any of the other policy options proposed in its Transportation Fuels Assessment, the potential implementation of a financial penalty, of any restrictions or delays on our ability to undertake turnaround or maintenance activities, of minimum inventory level requirements, or of other undeveloped policy options creates uncertainty due to the potential adverse effects on us. Any adverse effects on our operations or financial performance in California could indicate that the carrying value of our assets in California is not recoverable, which would result in an impairment loss that could be material. In addition, if the circumstances that trigger an impairment loss result in a reduction in the estimated useful lives of the assets, we may be required to recognize an asset retirement obligation that could be material. Other jurisdictions are contemplating similarly focused legislation or actions.The ultimate timing and impacts of SBxÂ 1-2 and any other similarly focused legislation or actions are subject to considerable uncertainty due to a number of factors, including technological and economic feasibility, legal challenges, and potential changes in law, regulation, or policy, and it is not currently possible to predict the ultimate effects of these matters and developments on our financial condition, results of operations, and liquidity. Consequently, we have continued to evaluate strategic alternatives for our operations in California. As a result, we updated our impairment analysis and determined that the carrying value of these assets was recoverable as of SeptemberÂ 30, 2024. Future developments from our evaluation of strategic alternatives could significantly impact our asset impairment assumptions and result in an impairment loss that could be material.9Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)3.Â Â Â Â INVENTORIESInventories consisted of the following (inÂ millions):September 30,2024December 31,2023Refinery feedstocks$1,317Â $2,223Â Refined petroleum products and blendstocks3,976Â 3,790Â Renewable diesel feedstocks and products1,081Â 913Â Ethanol feedstocks and products313Â 313Â Materials and supplies361Â 344Â Inventories$7,048Â $7,583Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the replacement cost (market value) of last-in, first-out (LIFO) inventories exceeded their LIFO carrying amounts by $3.8Â billion and $4.4Â billion, respectively. Our non-LIFO inventories accounted for $1.4Â billion and $1.5Â billion of our total inventories as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.4.Â Â Â Â DEBTPublic DebtIn March 2024, we repaid the $167Â million outstanding principal balance of our 1.200Â percent Senior Notes that matured on MarchÂ 15, 2024.In February 2023, we used cash on hand to purchase and retire a portion of the following notes (inÂ millions):Debt Purchased and RetiredPrincipalAmount6.625% Senior Notes due 2037$62Â 3.650% Senior Notes due 205126Â 4.000% Senior Notes due 205245Â Various other Valero and Valero EnergyPartners LP Senior Notes66Â Total$199Â 10Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)Credit FacilitiesWe had outstanding borrowings, letters of credit issued, and availability under our credit facilities as follows (inÂ millions):September 30, 2024FacilityAmountMaturity DateOutstandingBorrowingsLetters of CreditIssued (a)AvailabilityCommitted facilities:Valero Revolver$4,000Â November 2027$â€”Â $2Â $3,998Â AccountsÂ receivablesales facility1,300Â July 2025â€”Â n/a1,300Â Committed facilities ofVIEsÂ (b):DGD Revolver (c)400Â June 2026â€”Â 60Â 340Â DGD Loan Agreement (d)100Â June 2026â€”Â n/a100Â IEnova Revolver (e)830Â February 2028329Â n/a501Â Uncommitted facilities:Letter of credit facilitiesn/an/an/a95Â n/a_____(a)Letters of credit issued as of SeptemberÂ 30, 2024 expire at various times in 2024 through 2026.(b)Creditors of the VIEs do not have recourse against us.(c)The variable interest rate on the unsecured revolving credit facility with a syndicate of financial institutions (the DGD Revolver) was 7.201Â percent as of DecemberÂ 31, 2023.(d)The amounts shown for DGDâ€™s unsecured revolving loan agreement with its members (the DGD Loan Agreement) represent the facility amount available from, and borrowings outstanding to, the noncontrolling member as any transactions between DGD and us under this facility are eliminated in consolidation.(e)Central Mexico Terminals (defined in NoteÂ 6) has an unsecured revolving credit facility (the IEnova Revolver) with IEnova (defined in NoteÂ 6). During the threeÂ months ended MarchÂ 31, 2024, IEnova converted $457Â million of outstanding borrowings under this facility to additional equity in Central Mexico Terminals, which resulted in an increase in the noncontrolling interest related to IEnova. The variable interest rate on the IEnova Revolver was 9.182Â percent and 9.245Â percent as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.11Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)Borrowings and repayments under our credit facilities were as follows (inÂ millions):Nine Months EndedSeptember 30,20242023Borrowings:Accounts receivable sales facility$5,200Â $1,750Â DGD Revolver150Â 500Â DGD Loan Agreement100Â â€”Â IEnova Revolver23Â 86Â Repayments:Accounts receivable sales facility(5,200)(1,750)DGD Revolver(400)(400)DGD Loan Agreement(100)(25)IEnova Revolverâ€”Â (55)Other Disclosuresâ€œInterest and debt expense, net of capitalized interestâ€ is comprised as follows (inÂ millions):ThreeÂ Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023Interest and debt expense$145Â $153Â $438Â $456Â Less: Capitalized interest4Â 4Â 17Â 13Â Interest and debt expense, net ofcapitalized interest$141Â $149Â $421Â $443Â 12Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)5.Â Â Â Â EQUITYTreasury StockWe purchase shares of our outstanding common stock as authorized by our board of directors (Board), including under share purchase programs (described in the table below) and with respect to our employee stock-based compensation plans. During the three and nineÂ months ended SeptemberÂ 30, 2024, we purchased for treasury 3,798,836Â shares and 17,054,864Â shares, respectively. During the three and nineÂ months ended SeptemberÂ 30, 2023, we purchased for treasury 12,805,162Â shares and 32,219,955Â shares, respectively.Our Board authorized us to purchase shares of our outstanding common stock under various programs with no expiration dates as follows (inÂ millions):Program NameAuthorizationDateTotal CostAuthorizedCompletion ofAuthorized SharePurchasesRemainingAvailable forPurchase as ofSeptemberÂ 30,2024September 2023 ProgramSeptember 15, 2023$2,500Â Third quarter of 2024$â€”Â February 2024 ProgramFebruary 22, 20242,500Â n/a2,080Â September 2024 ProgramSeptember 19, 20242,500Â n/a2,500Â Common Stock DividendsOn OctoberÂ 29, 2024, our Board declared a quarterly cash dividend of $1.07Â per common share payable on DecemberÂ 20, 2024 to holders of record at the close of business on NovemberÂ 20, 2024.13Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)Accumulated Other Comprehensive LossChanges in accumulated other comprehensive loss by component, net of tax, were as follows (inÂ millions):ThreeÂ Months Ended SeptemberÂ 30,20242023ForeignCurrencyTranslationAdjustmentDefinedBenefitPlansItemsGains(Losses)onCash FlowHedgesTotalForeignCurrencyTranslationAdjustmentDefinedBenefitPlansItemsGains(Losses)onCash FlowHedgesTotalBalance as of beginningof period(993)(170)(9)(1,172)(774)(193)(4)(971)Other comprehensiveincome (loss) beforereclassifications326Â â€”Â 33Â 359Â (315)â€”Â (77)(392)Amounts reclassifiedfrom accumulatedother comprehensivelossâ€”Â (5)(16)(21)â€”Â (7)47Â 40Â Effect of exchange ratesâ€”Â 4Â â€”Â 4Â â€”Â (2)â€”Â (2)Other comprehensiveincome (loss)326Â (1)17Â 342Â (315)(9)(30)(354)Balance as of end of period(667)(171)$8Â (830)(1,089)(202)(34)$(1,325)NineÂ Months Ended SeptemberÂ 30,20242023ForeignCurrencyTranslationAdjustmentDefinedBenefitPlansItemsGains(Losses)onCash FlowHedgesTotalForeignCurrencyTranslationAdjustmentDefinedBenefitPlansItemsGains(Losses)onCash FlowHedgesTotalBalance as of beginningof period(735)(162)$27Â (870)(1,168)(183)(8)$(1,359)Other comprehensiveincome (loss) beforereclassifications68Â â€”Â 18Â 86Â 79Â â€”Â (28)51Â Amounts reclassifiedfrom accumulatedother comprehensivelossâ€”Â (12)(37)(49)â€”Â (20)2Â (18)Effect of exchange ratesâ€”Â 3Â â€”Â 3Â â€”Â 1Â â€”Â 1Â Other comprehensiveincome (loss)68Â (9)(19)40Â 79Â (19)(26)34Â Balance as of end ofperiod(667)(171)$8Â (830)(1,089)(202)(34)$(1,325)14Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)6.Â Â Â Â VARIABLE INTEREST ENTITIESConsolidated VIEsWe consolidate a VIE when we have a variable interest in an entity for which we are the primary beneficiary. As of SeptemberÂ 30, 2024, the significant consolidated VIEs included:â€¢DGD, a joint venture with a subsidiary of Darling Ingredients Inc. that owns and operates twoÂ plants that process waste and renewable feedstocks (predominantly animal fats, used cooking oils, vegetable oils, and inedible distillers corn oils) into renewable diesel and renewable naphtha; andâ€¢Central Mexico Terminals, a collective group of threeÂ subsidiaries of Infraestructura Energetica Nova, S.A.P.I. de C.V. (IEnova), which is a Mexican company and indirect subsidiary of Sempra Energy, a U.S. public company. We have terminaling agreements with Central Mexico Terminals that represent variable interests. We do not have an ownership interest in Central Mexico Terminals.The assets of the consolidated VIEs can only be used to settle their own obligations and the creditors of the consolidated VIEs have no recourse to our other assets. We generally do not provide financial guarantees to the VIEs. Although we have provided credit facilities to some of the VIEs in support of their construction or acquisition activities, these transactions are eliminated in consolidation. Our financial position, results of operations, and cash flows are impacted by the performance of the consolidated VIEs, net of intercompany eliminations, to the extent of our ownership interest in each VIE.The following tables present summarized balance sheet information for the significant assets and liabilities of the consolidated VIEs, which are included in our balance sheets (inÂ millions):DGDCentralMexicoTerminalsOtherTotalSeptember 30, 2024AssetsCash and cash equivalents$196Â $â€”Â $22Â $218Â Other current assets1,453Â 9Â 38Â 1,500Â Property, plant, and equipment, net3,823Â 651Â 67Â 4,541Â LiabilitiesCurrent liabilities, including current portionof debt and finance lease obligations$369Â $352Â $4Â $725Â Debt and finance lease obligations,less current portion649Â â€”Â â€”Â 649Â 15Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)DGDCentralMexicoTerminalsOtherTotalDecember 31, 2023AssetsCash and cash equivalents$237Â $â€”Â $23Â $260Â Other current assets1,520Â 11Â 46Â 1,577Â Property, plant, and equipment, net3,772Â 665Â 75Â 4,512Â LiabilitiesCurrent liabilities, including current portionof debt and finance lease obligations$616Â $808Â $19Â $1,443Â Debt and finance lease obligations,less current portion669Â â€”Â â€”Â 669Â Nonconsolidated VIEsWe hold variable interests in VIEs that have not been consolidated because we are not considered the primary beneficiary. These nonconsolidated VIEs are not material to our financial position or results of operations and are accounted for as equity investments.16Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)7.Â Â Â Â EMPLOYEE BENEFIT PLANSThe components of net periodic benefit cost related to our defined benefit plans were as follows (inÂ millions):Pension PlansOther PostretirementBenefit Plans20242023202420232023ThreeÂ months ended SeptemberÂ 30Service cost$28Â $28Â $1Â $1Â Interest cost31Â 30Â 3Â 3Â Expected return on plan assets(54)(50)â€”Â â€”Â Amortization of:Net actuarial gain(1)(2)(1)(1)Prior service credit(3)(5)â€”Â (1)Settlement loss5Â â€”Â â€”Â â€”Â Net periodic benefit cost$6Â $1Â $3Â $2Â NineÂ months ended SeptemberÂ 30Service cost$84Â $84Â $3Â $3Â Interest cost94Â 90Â 9Â 9Â Expected return on plan assets(161)(151)â€”Â â€”Â Amortization of:Net actuarial gain(4)(5)(3)(4)Prior service credit(8)(14)â€”Â (3)Settlement loss5Â â€”Â â€”Â â€”Â Net periodic benefit cost$10Â $4Â $9Â $5Â The components of net periodic benefit cost other than the service cost component (i.e.,Â the non-service cost components) are included in â€œother income, net.â€17Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)8.Â Â Â Â EARNINGS PER COMMON SHAREEarningsÂ per common share was computed as follows (dollars and shares inÂ millions, except perÂ share amounts):ThreeÂ Months EndedSeptember 30,Nine Months EndedSeptember 30,20242023202420232023Earnings per common share:Net income attributable to Valero stockholders$364Â $2,622Â $2,489Â $7,633Â Less: Income allocated to participating securities1Â 8Â 7Â 24Â Net income available to common stockholders$363Â $2,614Â $2,482Â $7,609Â Weighted-average common shares outstanding318Â 349Â 324Â 359Â Earnings per common share$1.14Â $7.49Â $7.66Â $21.22Â Earnings per common share â€“ assuming dilution:Net income attributable to Valero stockholders$364Â $2,622Â $2,489Â $7,633Â Less: Income allocated to participating securities1Â 8Â 7Â 24Â Net income available to common stockholders$363Â $2,614Â $2,482Â $7,609Â Weighted-average common shares outstanding318Â 349Â 324Â 359Â Effect of dilutive securitiesâ€”Â â€”Â â€”Â â€”Â Weighted-average common shares outstanding â€“ assuming dilution318Â 349Â 324Â 359Â Earnings per common share â€“ assuming dilution$1.14Â $7.49Â $7.66Â $21.21Â Participating securities include restricted stock and performance awards granted under our 2020Â Omnibus Stock Incentive Plan (OSIP) or our 2011Â OSIP. Dilutive securities include participating securities as well as outstanding stock options. For the three and nineÂ months ended SeptemberÂ 30, 2024 and 2023, we computed earnings per common share â€“ assuming dilution using the two-class method for all dilutive securities.18Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)9.Â Â Â Â REVENUES AND SEGMENT INFORMATIONRevenue from Contracts with CustomersDisaggregation of RevenueRevenue is presented in the table below under â€œSegment Informationâ€ disaggregated by product because this is the level of disaggregation that management has determined to be beneficial to users of our financial statements.Contract BalancesContract balances were as follows (inÂ millions):SeptemberÂ 30,2024December 31,2023Receivables from contracts with customers,included in receivables, net$5,839Â $7,209Â Contract liabilities, included in accrued expenses57Â 40Â Remaining Performance ObligationsWe have spot and term contracts with customers, the majority of which are spot contracts with no remaining performance obligations. We do not disclose remaining performance obligations for contracts that have terms of one year or less. The transaction price for our remaining term contracts includes a fixed component and variable consideration (i.e., a commodity price), both of which are allocated entirely to a wholly unsatisfied promise to transfer a distinct good that forms part of a single performance obligation. The fixed component is not material and the variable consideration is highly uncertain. Therefore, as of SeptemberÂ 30, 2024, we have not disclosed the aggregate amount of the transaction price allocated to our remaining performance obligations.Segment InformationWe have threeÂ reportable segmentsâ€”Refining, Renewable Diesel, and Ethanol. Each segment is a strategic business unit that offers different products and services by employing unique technologies and marketing strategies and whose operations and operating performance are managed and evaluated separately. Operating performance is measured based on the operating income generated by the segment, which includes revenues and expenses that are directly attributable to the management of the respective segment. Intersegment sales are generally derived from transactions made at prevailing market rates. The following is a description of each segmentâ€™s business operations.â€¢The Refining segment includes the operations of our petroleum refineries, the associated activities to market our refined petroleum products, and the logistics assets that support our refining operations. The principal products manufactured by our refineries and sold by this segment include gasolines and blendstocks, distillates, and other products.â€¢The Renewable Diesel segment represents the operations of DGD, a consolidated joint venture as discussed in NoteÂ 6, and the associated activities to market renewable diesel and renewable naphtha. The principal products manufactured by DGD and sold by this segment are renewable diesel and renewable naphtha. This segment sells some renewable diesel to the Refining segment, which is then sold to that segmentâ€™s customers.19Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)â€¢The Ethanol segment includes the operations of our ethanol plants and the associated activities to market our ethanol and co-products. The principal products manufactured by our ethanol plants are ethanol and distillers grains. This segment sells some ethanol to the Refining segment for blending into gasoline, which is sold to that segmentâ€™s customers as a finished gasoline product.Operations that are not included in any of the reportable segments are included in the corporate category.The following tables reflect information about our operating income, including a reconciliation to our consolidated income before income tax expense, by reportable segment (inÂ millions):RefiningRenewableDieselEthanolCorporateandEliminationsTotalThreeÂ months ended SeptemberÂ 30, 2024Revenues:Revenues from external customers$31,332Â $632Â $912Â $â€”Â $32,876Â Intersegment revenues3Â 593Â 235Â (831)â€”Â Total

revenues31,335Â 1,225Â 1,147Â (831)32,876Â Cost of sales:Cost of materials and other (a)28,922Â 1,029Â 842Â (828)29,965Â Operating expenses (excluding depreciationand amortization expense reflected below)1,256Â 92Â 133Â 1Â 1,482Â Depreciation and amortization expense589Â 69Â 19Â (2)675Â Total cost of sales30,767Â 1,190Â 994Â (829)32,122Â Other operating expenses3Â â€”Â â€”Â â€”Â 3Â General and administrative expenses (excludingdepreciation and amortization expensereflected below)â€”Â â€”Â â€”Â 234Â 234Â Depreciation and amortization expenseâ€”Â â€”Â â€”Â 10Â 10Â Operating income by segment$565Â $35Â $153Â $(246)507Â Other income, net123Â Interest and debt expense, net of capitalizedinterest(141)Income before income tax expense$489Â _____See noteÂ (a) on pageÂ 23.20Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)RefiningRenewableDieselEthanolCorporateandEliminationsTotalThreeÂ months ended SeptemberÂ 30, 2023Revenues:Revenues from external customers$36,521Â $759Â $1,124Â $â€”Â $38,404Â Intersegment revenues8Â 672Â 310Â (990)â€”Â Total revenues36,529Â 1,431Â 1,434Â (990)38,404Â Cost of sales:Cost of materials and other (a)31,115Â 1,169Â 1,092Â (991)32,385Â Operating expenses (excluding depreciationand amortization expense reflected below)1,366Â 84Â 125Â 3Â 1,578Â Depreciation and amortization expense597Â 55Â 20Â (1)671Â Total cost of sales33,078Â 1,308Â 1,237Â (989)34,634Â Other operating expenses6Â â€”Â â€”Â â€”Â 6Â General and administrative expenses (excludingdepreciation and amortization expensereflected below)â€”Â â€”Â â€”Â 250Â 250Â Depreciation and amortization expenseâ€”Â â€”Â â€”Â 11Â 11Â Operating income by segment$3,445Â $123Â $197Â $(262)3,503Â Other income, net122Â Interest and debt expense, net of capitalizedinterest(149)Income before income tax expense$3,476Â _____See noteÂ (a) on pageÂ 23.21Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)RefiningRenewableDieselEthanolCorporateandEliminationsTotalNineÂ months ended SeptemberÂ 30, 2024Revenues:Revenues from external customers$94,519Â $1,888Â $2,718Â $â€”Â $99,125Â Intersegment revenues8Â 1,932Â 654Â (2,594)â€”Â Total revenues94,527Â 3,820Â 3,372Â (2,594)99,125Â Cost of sales:Cost of materials and other (a)85,528Â 3,025Â 2,625Â (2,588)88,590Â Operating expenses (excluding depreciationand amortization expense reflected below)3,659Â 262Â 395Â 1Â 4,317Â Depreciation and amortization expense1,793Â 196Â 57Â (4)2,042Â Total cost of sales90,980Â 3,483Â 3,077Â (2,591)94,949Â Other operating expenses13Â â€”Â 27Â â€”Â 40Â General and administrative expenses (excludingdepreciation and amortization expensereflected below)â€”Â â€”Â â€”Â 695Â 695Â Depreciation and amortization expenseâ€”Â â€”Â â€”Â 34Â 34Â Operating income by segment$3,534Â $337Â $268Â $(732)3,407Â Other income, net389Â Interest and debt expense, net of capitalizedinterest(421)Income before income tax expense$3,375Â _____See noteÂ (a) on pageÂ 23.22Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)RefiningRenewableDieselEthanolCorporateandEliminationsTotalNineÂ months ended SeptemberÂ 30, 2023Revenues:Revenues from external customers$102,924Â $2,990Â $3,438Â $â€”Â $109,352Â Intersegment revenues8Â 2,367Â 790Â (3,165)â€”Â Total revenues102,932Â 5,357Â 4,228Â (3,165)109,352Â Cost of sales:Cost of materials and other (a)87,398Â 4,143Â 3,422Â (3,143)91,820Â Operating expenses (excluding depreciationand amortization expense reflected below)3,832Â 274Â 383Â 6Â 4,495Â Depreciation and amortization expense1,751Â 172Â 59Â (3)1,979Â Total cost of sales92,981Â 4,589Â 3,864Â (3,140)98,294Â Other operating expenses17Â â€”Â 1Â â€”Â 18Â General and administrative expenses (excludingdepreciation and amortization expensereflected below)â€”Â â€”Â â€”Â 703Â 703Â Depreciation and amortization expenseâ€”Â â€”Â â€”Â 32Â 32Â Operating income by segment$9,934Â $768Â $363Â $(760)10,305Â Other income, net357Â Interest and debt expense, net of capitalizedinterest(443)Income before income tax expense$10,219Â _____(a)Cost of materials and other for our Renewable Diesel segment is net of the blenderâ€™s tax credit on qualified fuel mixtures of $313Â million and $266Â million for the threeÂ months ended SeptemberÂ 30, 2024 and 2023, respectively, and $952Â million and $900Â million for the nineÂ months ended SeptemberÂ 30, 2024 and 2023, respectively.23Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)The following table provides a disaggregation of revenues from external customers for our principal products by reportable segment (inÂ millions):ThreeÂ Months EndedSeptember 30,Nine Months EndedSeptember 30,20242023202420232023Refining:Gasolines and blendstocks$14,361Â $17,025Â $43,004Â $47,302Â Distillates13,855Â 16,392Â 42,286Â 47,222Â Other product revenues3,116Â 3,104Â 9,229Â 8,400Â Total Refining revenues31,332Â 36,521Â 94,519Â 102,924Â Renewable Diesel:Renewable diesel610Â 739Â 1,829Â 2,864Â Renewable naphtha22Â 20Â 59Â 126Â Total Renewable Diesel revenues632Â 759Â 1,888Â 2,990Â Ethanol:Ethanol685Â 861Â 1,985Â 2,522Â Distillers grains227Â 263Â 733Â 916Â Total Ethanol revenues912Â 1,124Â 2,718Â 3,438Â Revenues$32,876Â $38,404Â $99,125Â $109,352Â Total assets by reportable segment were as follows (inÂ millions):September 30,2024December 31,2023Refining$46,546Â $49,031Â Renewable Diesel5,761Â 5,790Â Ethanol1,489Â 1,549Â Corporate and eliminations6,586Â 6,686Â Total assets$60,382Â $63,056Â 24Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)10.Â Â Â Â SUPPLEMENTAL CASH FLOW INFORMATIONIn order to determine net cash provided by operating activities, net income is adjusted by, among other things, changes in current assets and current liabilities as follows (inÂ millions):Nine Months EndedSeptember 30,20242023Decrease (increase) in current assets:Receivables, net$1,382Â $(709)Inventories574Â (720)Prepaid expenses and other265Â (40)Increase (decrease) in current liabilities:Accounts payable(1,081)656Â Accrued expenses(93)(31)Taxes other than income taxes payable(114)(222)Income taxes payable(138)(629)Changes in current assets and current liabilities$795Â $(1,695)Changes in current assets and current liabilities for the nineÂ months ended SeptemberÂ 30, 2024 were primarily due to the following:â€¢The decrease in receivables was due to a decrease in refined petroleum product sales volumes combined with a decrease in related prices in September 2024 compared to December 2023;â€¢The decrease in inventories was primarily due to lower inventory levels in September 2024 compared to December 2023; andâ€¢The decrease in accounts payable was due to a decrease in crude oil and other feedstock prices combined with a decrease in related volumes purchased in September 2024 compared to December 2023.Changes in current assets and current liabilities for the nineÂ months ended SeptemberÂ 30, 2023 were primarily due to the following:â€¢The increase in receivables was due to an increase in refined petroleum product prices in September 2023 compared to December 2022;â€¢The increase in inventories was due to an increase in inventory volumes in September 2023 compared to December 2022;â€¢The increase in accounts payable was due to an increase in crude oil and other feedstock prices in September 2023 compared to December 2022; andâ€¢The decrease in income taxes payable was primarily due to income tax payments made during the nine months ended SeptemberÂ 30, 2023.25Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)Cash flows related to interest and income taxes were as follows (inÂ millions):Nine Months EndedSeptember 30,20242023Interest paid in excess of amount capitalized,including interest on finance leases$374Â $372Â Income taxes paid, net835Â 3,098Â Supplemental cash flow information related to our operating and finance leases was as follows (inÂ millions):NineÂ Months Ended SeptemberÂ 30,20242023OperatingLeasesFinanceLeasesOperatingLeasesFinanceLeasesCash paid for amounts included in themeasurement of lease liabilities:Operating cash flows$392Â $87Â $316Â $81Â Financing cash flowsâ€”Â 173Â â€”Â 190Â Changes in lease balances resulting from newand modified leases346Â 312Â 343Â 84Â Noncash financing activities for the nineÂ months ended SeptemberÂ 30, 2024 included the conversion by IEnova of $457Â million of outstanding borrowings under the IEnova Revolver to additional equity in Central Mexico Terminals, as described in NoteÂ 4. There were no other significant noncash investing and financing activities during the nineÂ months ended SeptemberÂ 30, 2024, except as noted in the table above.There were no significant noncash investing and financing activities during the nineÂ months ended SeptemberÂ 30, 2023, except as noted in the table above.26Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)11.Â Â Â Â FAIR VALUE MEASUREMENTSRecurring Fair Value MeasurementsThe following tables present information (inÂ millions) about our assets and liabilities recognized at their fair values in our balance sheets categorized according to the fair value hierarchy of the inputs utilized by us to determine the fair values as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.We have elected to offset the fair value amounts recognized for multiple similar derivative contracts executed with the same counterparty, including any related cash collateral assets or obligations as shown below; however, fair value amounts by hierarchy level are presented in the following tables on a gross basis. We have no derivative contracts that are subject to master netting arrangements that are reflected gross in our balance sheets.September 30, 2024TotalGrossFairValueEffect ofCounter-partyNettingEffect ofCashCollateralNettingNetCarryingValue onBalanceSheetCashCollateralPaid orReceivedNot OffsetFair Value HierarchyLevel 1Level 2Level 3AssetsCommodity derivativecontracts$951Â $â€”Â $â€”Â $951Â (824)(54)$73Â $â€”Â Physical purchasecontractsâ€”Â 1Â â€”Â 1Â n/an/a1Â n/aInvestments of certainbenefit plans85Â â€”Â 4Â 89Â n/an/a89Â n/aInvestments in AFSdebt securities 1Â 25Â â€”Â 26Â n/an/a26Â n/aTotal$1,037Â $26Â $4Â $1,067Â (824)(54)$189Â LiabilitiesCommodity derivativecontracts$883Â $â€”Â $â€”Â $883Â (824)(59)$â€”Â $(55)Physical purchasecontractsâ€”Â 5Â â€”Â 5Â n/an/a5Â n/aBlending programobligationsâ€”Â 30Â â€”Â 30Â n/an/a30Â n/aForeign currencycontracts1Â â€”Â â€”Â 1Â n/an/a1Â n/aTotal$884Â $35Â $â€”Â $919Â (824)(59)$36Â 27Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)December 31, 2023TotalGrossFairValueEffect ofCounter-partyNettingEffect ofCashCollateralNettingNetCarryingValue onBalanceSheetCashCollateralPaid orReceivedNot OffsetFair Value HierarchyLevel 1Level 2Level 3AssetsCommodity derivativecontracts$803Â $â€”Â $â€”Â $803Â (642)(66)$95Â $â€”Â Investments of certainbenefit plans76Â â€”Â 4Â 80Â n/an/a80Â n/aInvestments in AFSdebt securities 36Â 75Â â€”Â 111Â n/an/a111Â n/aTotal$915Â $75Â $4Â $994Â (642)(66)$286Â LiabilitiesCommodity derivativecontracts$643Â $â€”Â $â€”Â $643Â (642)(1)$â€”Â $(67)Physical purchasecontractsâ€”Â 6Â â€”Â 6Â n/an/a6Â n/aBlending programobligationsâ€”Â 58Â â€”Â 58Â n/an/a58Â n/aForeign currencycontracts7Â â€”Â â€”Â 7Â n/an/a7Â n/aTotal$650Â $64Â $â€”Â $714Â (642)(1)$71Â A description of our assets and liabilities recognized at fair value along with the valuation methods and inputs we used to develop their fair value measurements are as follows:â€¢Commodity derivative contracts consist primarily of exchange-traded futures, which are used to reduce the impact of price volatility on our results of operations and cash flows as discussed in NoteÂ 12. These contracts are measured at fair value using a market approach based on quoted prices from the commodity exchange and are categorized in LevelÂ 1 of the fair value hierarchy.â€¢Physical purchase contracts represent the fair value of fixed-price corn purchase contracts. The fair values of these purchase contracts are measured using a market approach based on quoted prices from the commodity exchange or an independent pricing service and are categorized in LevelÂ 2 of the fair value hierarchy.â€¢Blending program obligations represent our liability for the purchase of compliance credits needed to satisfy our blending obligations under various government and regulatory blending programs, such as the U.S. Environmental Protection Agencyâ€™s (EPA) Renewable Fuel Standard (RFS), the California Low Carbon Fuel Standard (LCFS), the Canada Clean Fuel Regulations, and similar programs in other jurisdictions in which we operate (collectively, the Renewable and Low-Carbon Fuel Programs). The blending program obligations are categorized in LevelÂ 2 of the fair value hierarchy and are measured at fair value using a market approach based on quoted prices from an independent pricing service.28Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)â€¢Investments of certain benefit plans consist of investment securities held by trusts for the purpose of satisfying a portion of our obligations under certain U.S. nonqualified benefit plans. The plan assets categorized in LevelÂ 1 of the fair value hierarchy are measured at fair value using a market approach based on quoted prices from national securities exchanges. The plan assets categorized in LevelÂ 3 of the fair value hierarchy represent insurance contracts, the fair value of which is provided by the insurer.â€¢Investments in AFS debt securities consist primarily of commercial paper and have maturities within one year. The securities categorized in LevelÂ 1 are measured at fair value using a market approach based on quoted prices from national securities exchanges and the securities categorized in LevelÂ 2 are measured at fair value using a market approach based on quoted prices from independent pricing services. The amortized cost basis of the securities approximates fair value. Realized and unrealized gains and losses were de minimis for the three and nineÂ months ended SeptemberÂ 30, 2024 and 2023.â€¢Foreign currency contracts consist of foreign currency exchange and purchase contracts and foreign currency swap agreements related to our foreign operations to manage our exposure to exchange rate fluctuations on transactions denominated in currencies other than the local (functional) currencies of our operations. These contracts are valued based on quoted foreign currency exchange rates and are categorized in LevelÂ 1 of the fair value hierarchy.Nonrecurring Fair Value MeasurementsThere were no assets or liabilities that were measured at fair value on a nonrecurring basis as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Financial InstrumentsOur financial instruments include cash and cash equivalents, restricted cash, investments in AFS debt securities, receivables, payables, debt obligations, operating and finance lease obligations, commodity derivative contracts, and foreign currency contracts. The estimated fair values of cash and cash equivalents, restricted cash, receivables, payables, and operating and finance lease obligations approximate their carrying amounts; the carrying value and fair value of debt is shown in the table below (inÂ millions). September 30, 2024December 31, 2023Fair ValueHierarchyCarryingAmountFairValueCarryingAmountFairValueFinancial liabilities:Debt (excluding finance leaseobligations)LevelÂ 2$8,355Â $8,372Â $9,218Â $9,109Â Investments in AFS debt securities, commodity derivative contracts, and foreign currency contracts are recognized at their fair values as shown in â€œRecurring Fair Value Measurementsâ€ above.29Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)12.Â Â Â Â PRICE RISK MANAGEMENT ACTIVITIESGeneralWe are exposed to market risks primarily related to the volatility in the price of commodities, foreign currency exchange rates, and the price of credits needed to comply with the Renewable and Low-Carbon Fuel Programs. We enter into derivative instruments to manage some of these risks, including derivative instruments related to the various commodities we purchase or produce, and foreign currency exchange and purchase contracts, as described below under â€œRisk Management Activities by Type of Risk.â€ These derivative instruments are recorded as either assets or liabilities measured at their fair values (see NoteÂ 11), as summarized below under â€œFair Values of Derivative Instruments.â€ The effect of these derivative instruments on our income and other comprehensive income (loss) is summarized below under â€œEffect of Derivative Instruments on Income and Other Comprehensive Income (Loss).â€Risk Management Activities by Type of RiskCommodity Price RiskWe are exposed to market risks related to the volatility in the price of feedstocks (primarily crude oil, waste and renewable feedstocks, and corn); the products we produce; and natural gas and electricity used in our operations. To reduce the impact of price volatility on our results of operations and cash flows, we use commodity derivative instruments, such as futures and options. Our positions in commodity derivative instruments are monitored and managed on a daily basis by our risk control group to ensure compliance with our stated risk management policy that is periodically reviewed with our Board and/or relevant Board committee.We primarily use commodity derivative instruments as cash flow hedges and economic hedges. Our objectives for entering into each type of hedge is described below.â€¢Cash flow hedges â€“ The objective of our cash flow hedges is to lock in the price of forecasted purchases and/or product sales at existing market prices that we deem favorable.â€¢Economic hedges â€“ Our objectives for holding economic hedges are to (i)Â manage price volatility in certain feedstock and product inventories and (ii)Â lock in the price of forecasted purchases and/or product sales at existing market prices that we deem favorable.30Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)As of SeptemberÂ 30, 2024, we had the following outstanding commodity derivative instruments that were used as cash flow hedges and economic hedges, as well as commodity derivative instruments related to the physical purchase of corn at a fixed price. The information presents the notional volume of outstanding contracts by type of instrument and year of maturity (volumes inÂ thousands of barrels, except corn contracts that are presented inÂ thousands of bushels).Notional Contract Volumes byYear of Maturity20242025Derivatives designated as cash flow hedges:Refined petroleum products:Futures â€“ short3,726Â â€”Â Derivatives designated as economic hedges:Crude oil and refined petroleum products:Futures â€“ long106,763Â 19,548Â Futures â€“ short96,817Â 16,645Â Options â€“ long300Â â€”Â Options â€“ short300Â â€”Â Corn:Futures â€“ long47,650Â 465Â Futures â€“ short61,985Â 8,155Â Physical contracts â€“ long14,333Â 7,873Â Foreign Currency RiskWe are exposed to exchange rate fluctuations on transactions related to our foreign operations that are denominated in currencies other than the local (functional) currencies of our operations. To manage our exposure to these exchange rate fluctuations, we often use foreign currency contracts. These contracts are not designated as hedging instruments for accounting purposes and therefore are classified

as economic hedges. As of SeptemberÂ 30, 2024, we had foreign currency contracts to purchase $328Â million of U.S.Â dollars. All of these commitments matured on or before OctoberÂ 25, 2024.Renewable and Low-Carbon Fuel Programs Price RiskWe are exposed to market risk related to the volatility in the price of credits needed to comply with the Renewable and Low-Carbon Fuel Programs. To manage this risk, we enter into contracts to purchase these credits. Some of these contracts are derivative instruments; however, we elect the normal purchase exception and do not record these contracts at their fair values. The Renewable and Low-Carbon Fuel Programs require us to blend a certain volume of renewable and low-carbon fuels into the petroleum-based transportation fuels we produce in, or import into, the respective jurisdiction to be consumed therein based on annual quotas. To the degree we are unable to blend at the required quotas, we must purchase compliance credits (primarily Renewable Identification Numbers (RINs)). The cost of meeting our credit obligations under the Renewable and Low-Carbon Fuel Programs was $156Â million and $438Â million for the threeÂ months ended SeptemberÂ 30, 2024 and 2023, respectively, and $535Â million 31Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)and $1.2Â billion for the nineÂ months ended SeptemberÂ 30, 2024 and 2023, respectively. These amounts are reflected in cost of materials and other.Fair Values of Derivative InstrumentsThe following table provides information about the fair values of our derivative instruments as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 (inÂ millions) and the line items in our balance sheets in which the fair values are reflected. See NoteÂ 11 for additional information related to the fair values of our derivative instruments.As indicated in NoteÂ 11, we net fair value amounts recognized for multiple similar derivative contracts executed with the same counterparty under master netting arrangements, including cash collateral assets and obligations. The following table, however, is presented on a gross asset and gross liability basis, which results in the reflection of certain assets in liability accounts and certain liabilities in asset accounts:Balance SheetLocationSeptember 30, 2024December 31, 2023AssetDerivativesLiabilityDerivativesAssetDerivativesLiabilityDerivativesDerivatives designatedas hedging instruments:Commodity contractsReceivables, net$78Â $15Â $141Â $34Â Derivatives not designatedas hedging instruments:Commodity contractsReceivables, net$873Â $868Â $662Â $609Â Physical purchase contractsInventories1Â 5Â â€”Â 6Â Foreign currency contractsAccrued expensesâ€”Â 1Â â€”Â 7Â Total$874Â $874Â $662Â $622Â Market RiskOur price risk management activities involve the receipt or payment of fixed price commitments into the future. These transactions give rise to market risk, which is the risk that future changes in market conditions may make an instrument less valuable. We closely monitor and manage our exposure to market risk on a daily basis in accordance with policies that are periodically reviewed with our Board and/or relevant Board committee. Market risks are monitored by our risk control group to ensure compliance with our stated risk management policy. We do not require any collateral or other security to support derivative instruments into which we enter. We also do not have any derivative instruments that require us to maintain a minimum investment-grade credit rating.32Table of ContentsVALERO ENERGY CORPORATIONCONDENSED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)Effect of Derivative Instruments on Income and Other Comprehensive Income (Loss)The following table provides information about the gain (loss) recognized in income and other comprehensive income (loss) due to fair value adjustments of our cash flow hedges (inÂ millions):Derivatives in Cash Flow HedgingRelationshipsLocation of Gain (Loss)Recognized in Incomeon DerivativesThreeÂ Months EndedSeptember 30,Nine Months EndedSeptember 30,20242023202420232Commodity contracts:Gain (loss) recognized inother comprehensiveincome (loss)n/a$83Â (197)45Â $(71)Gain (loss) reclassifiedfrom accumulatedother comprehensiveloss into incomeRevenues40Â (119)94Â (3)For cash flow hedges, no component of any derivative instrumentâ€™s gain or loss was excluded from the assessment of hedge effectiveness for the three and nineÂ months ended SeptemberÂ 30, 2024 and 2023. For the three and nineÂ months ended SeptemberÂ 30, 2024 and 2023, cash flow hedges primarily related to forecasted sales of renewable diesel. As of SeptemberÂ 30, 2024, the estimated deferred after-tax gain that is expected to be reclassified into revenues within the next 12Â months was not material. The changes in accumulated other comprehensive loss by component, net of tax, for the three and nineÂ months ended SeptemberÂ 30, 2024 and 2023 are described in NoteÂ 5.The following table provides information about the gain (loss) recognized in income on our derivative instruments with respect to our economic hedges and our foreign currency hedges and the line items in our statements of income in which such gains (losses) are reflected (inÂ millions):Derivatives NotDesignated asHedging InstrumentsLocation of Gain (Loss)Recognized in Incomeon DerivativesThreeÂ Months EndedSeptember 30,Nine Months EndedSeptember 30,20242023202420232Commodity contractsRevenues(16)(2)(23)(19)Commodity contractsCost of materialsand other(9)(48)(66)126Â Commodity contractsOperating expenses(excluding depreciationand amortization expense)â€”Â â€”Â â€”Â 1Â Foreign currency contractsCost of materialsand other(17)19Â 2Â (1)33Table of ContentsITEMÂ 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSCAUTIONARY STATEMENT FOR THE PURPOSE OF SAFE HARBOR PROVISIONS OF THE PRIVATE SECURITIES LITIGATION REFORM ACT OF 1995This FormÂ 10-Q, including without limitation our disclosures below under â€œOVERVIEW AND OUTLOOK,â€ includes forward-looking statements within the meaning of SectionÂ 27A of the Securities Act of 1933 and SectionÂ 21E of the Securities Exchange Act of 1934. You can identify our forward-looking statements by the words â€œanticipate,â€ â€œbelieve,â€ â€œexpect,â€ â€œplan,â€ â€œintend,â€ â€œscheduled,â€ â€œestimate,â€ â€œproject,â€ â€œprojection,â€ â€œpredict,â€ â€œbudget,â€ â€œforecast,â€ â€œgoal,â€ â€œguidance,â€ â€œtarget,â€ â€œambition,â€ â€œcould,â€ â€œwould,â€ â€œshould,â€ â€œmay,â€ â€œstrive,â€ â€œseek,â€ â€œpotential,â€ â€œopportunity,â€ â€œaimed,â€ â€œconsidering,â€ â€œcontinue,â€ â€œevaluate,â€ and similar expressions.These forward-looking statements include, among other things, statements regarding:â€¢the effect, impact, potential duration or timing, or other implications of global geopolitical and other conflicts and tensions, and government and other responses thereto;â€¢future Refining segment margins, including gasoline and distillate margins, and differentials;â€¢future Renewable Diesel segment margins;â€¢future Ethanol segment margins;â€¢expectations regarding feedstock costs, including crude oil differentials, product prices for each of our segments, transportation costs, and operating expenses;â€¢anticipated levels of crude oil and liquid transportation fuel inventories, storage capacity, and production;â€¢expectations with respect to third-party refining, logistics, and low-carbon fuels projects and operations, and the effect and implications thereof on industry and market dynamics;â€¢expectations regarding the levels of, costs and timing with respect to, the production and operations at our existing refineries and plants, projects under evaluation, construction, or development, and former projects;â€¢our anticipated level of capital investments, including deferred turnaround and catalyst cost expenditures, our expected allocation between, and/or within, growth capital expenditures and sustaining capital expenditures, capital expenditures for environmental and other purposes, and joint venture investments, the expected costs and timing applicable to such capital investments and any related projects, and the effect of those capital investments on our business, financial condition, results of operations, and liquidity;â€¢our anticipated level of cash distributions or contributions, such as our dividend payment rate and contributions to our pension plans and other postretirement benefit plans;â€¢our ability to meet future cash and credit requirements, whether from funds generated from our operations or our ability to access financial markets effectively, and expectations regarding our liquidity;â€¢our evaluation of, and expectations regarding, any future activity under our share purchase program or transactions involving our debt securities;34Table of Contentsâ€¢anticipated trends in the supply of, and demand for, crude oil and other feedstocks, refined petroleum products, renewable diesel, sustainable aviation fuel (SAF)1, ethanol, and corn related co-products in the regions where we operate, as well as globally;â€¢expectations regarding environmental, tax, and other regulatory matters, including the matters discussed in NoteÂ 2 of Condensed Notes to Consolidated Financial Statements and under â€œPARTÂ II, ITEMÂ 1. LEGAL PROCEEDINGS,â€ the anticipated amounts and timing of payment with respect to our deferred tax liabilities, unrecognized tax benefits, matters impacting our ability to repatriate cash held by our foreign subsidiaries, and the anticipated effect thereof on our business, financial condition, results of operations, and liquidity;â€¢the effect of general economic and other conditions, including inflation and economic activity levels, on refining, renewable diesel, SAF, and ethanol industry fundamentals;â€¢expectations regarding our risk management activities, including the anticipated effects of our hedge transactions;â€¢expectations regarding our counterparties, including our ability to pass on increased compliance costs and timely collect receivables, and the credit risk within our accounts receivable or accounts payable;â€¢expectations regarding adoptions of new, or changes to existing Renewable and Low-Carbon Fuel Programs, blending and tax credits, or efficiency standards that impact demand for renewable fuels; andâ€¢expectations regarding our low-carbon fuels strategy, publicly announced greenhouse gas (GHG) emissions reduction/displacement targets and ambitions, and our current, former, and any future low-carbon projects.We based our forward-looking statements on our current expectations, estimates, and projections about ourselves, current and potential counterparties, our industry, and the global economy and financial markets generally. We caution that these statements are not guarantees of future performance or results and involve known and unknown risks and uncertainties, the ultimate outcomes of which we cannot predict with certainty. In addition, we based many of these forward-looking statements on assumptions about future events, the ultimate outcomes of which we cannot predict with certainty and which may prove to be inaccurate. Accordingly, actual performance or results may differ materially from the future performance or results that we have expressed, suggested, or forecast in the forward-looking statements. Differences between actual performance or results and any future performance or results expressed, suggested, or forecast in these forward-looking statements could result from a variety of factors, including the following:â€¢the effects arising out of global geopolitical and other conflicts and tensions, including with respect to changes in trade flows and impacts to crude oil and other markets;â€¢demand for, and supplies of, refined petroleum products (such as gasoline, diesel, jet fuel, and petrochemicals), renewable diesel, SAF, ethanol, and corn related co-products;â€¢demand for, and supplies of, crude oil and other feedstocks;â€¢the effects of public health threats, pandemics, and epidemics, such as the COVID-19 pandemic and variants of the virus, governmental and societal responses thereto, and the adverse impacts of the foregoing on our business, financial condition, results of operations, and liquidity, and the global economy and financial markets generally;1 DGD expects to produce synthetic paraffinic kerosene (SPK), a renewable blending component, using the Hydrotreated Esters and Fatty Acids (HEFA) process. SPK is also commonly referred to as â€œSAFâ€ or â€œneat SAF.â€ Current aviation regulations allow SPK to be blended up to 50Â percent with conventional jet fuel for use in an aircraft. This blend is commonly referred to as â€œSAFâ€ or â€œblended SAF.â€ This document refers to both SPK and blended SAF as SAF.35Table of Contentsâ€¢acts of terrorism aimed at either our refineries and plants or third-party facilities that could impair our ability to produce or transport refined petroleum products, renewable diesel, SAF, ethanol, or corn related co-products, to receive feedstocks, or otherwise operate efficiently;â€¢the effects of war or hostilities, and political and economic conditions, in countries that produce crude oil or other feedstocks or consume refined petroleum products, renewable diesel, SAF, ethanol, or corn related co-products;â€¢the ability of the members of the Organization of Petroleum Exporting Countries (OPEC), and other petroleum-producing nations that collectively make up OPEC+, to agree on and to maintain crude oil price and production controls;â€¢the level of consumer demand, consumption, and overall economic activity, including the effects from seasonal fluctuations and market prices;â€¢refinery, renewable diesel plant, or ethanol plant overcapacity or undercapacity;â€¢the risk that any transactions or capital decisions may not provide the anticipated benefits or may result in unforeseen detriments;â€¢the actions taken by competitors, including both pricing and adjustments to refining capacity or renewable fuels production in response to market conditions;â€¢the level of competitorsâ€™ imports into markets that we supply;â€¢accidents, unscheduled shutdowns, weather events, civil unrest, expropriation of assets, and other economic, diplomatic, legislative, societal, or political events or developments, terrorism, cyberattacks, or other catastrophes or disruptions affecting our operations, production facilities, machinery, pipelines and other logistics assets, equipment, or information systems, or any of the foregoing of our suppliers, customers, or third-party service providers;â€¢changes in the cost or availability of transportation or storage capacity for feedstocks and our products;â€¢pressure and influence of environmental groups and other stakeholders upon policies and decisions related to the production, transportation, storage, refining, processing, marketing, and sales of crude oil or other feedstocks, refined petroleum products, renewable diesel, SAF, ethanol, or corn related co-products;â€¢the price, availability, technology related to, and acceptance of alternative fuels and alternative-fuel vehicles, as well as sentiment and perceptions with respect to low-carbon projects and GHG emissions more generally;â€¢the levels of government subsidies for, and executive orders, mandates, or other policies with respect to, alternative fuels, alternative-fuel vehicles, and other low-carbon technologies or initiatives, including those related to carbon capture, carbon sequestration, and low-carbon fuels, or affecting the price of natural gas and/or electricity;â€¢the volatility in the market price of compliance credits (primarily RINs needed to comply with the RFS) under the Renewable and Low-Carbon Fuel Programs and emission credits needed under other environmental emissions programs;â€¢delay of, cancellation of, or failure to implement planned capital or other strategic projects and realize the various assumptions and benefits projected for such projects or cost overruns in executing such planned projects;â€¢earthquakes, hurricanes, tornadoes, winter storms, droughts, floods, wildfires, and other weather events, which can unforeseeably affect the price or availability of electricity, natural gas, crude oil, waste and renewable feedstocks, corn, and other feedstocks, critical supplies, refined petroleum products, renewable diesel, SAF, and ethanol;â€¢rulings, judgments, or settlements in litigation or other legal or regulatory matters, such as unexpected environmental remediation or enforcement costs, including those in excess of any reserves or insurance coverage;36Table of Contentsâ€¢legislative or regulatory action, including the introduction or enactment of legislation or rulemakings by government authorities, environmental regulations, changes to income tax rates, introduction of a global minimum tax, windfall taxes or penalties, tax changes or restrictions impacting the foreign repatriation of cash, actions implemented under SBxÂ 1-2 and related regulation, actions implemented under the Renewable and Low-Carbon Fuel Programs and other environmental emissions programs, including changes to volume requirements or other obligations or exemptions under the RFS, and actions arising from the EPAâ€™s or other government agenciesâ€™ regulations, policies, or initiatives concerning GHGs, including mandates for or bans of specific technology, which may adversely affect our business or operations;â€¢changing economic, regulatory, and political environments and related events in the various countries in which we operate or otherwise do business, including trade restrictions, expropriation or impoundment of assets, failure of foreign governments and state-owned entities to honor their contracts, property disputes, economic instability, restrictions on the transfer of funds, duties and tariffs, transportation delays, import and export controls, labor unrest, security issues involving key personnel, and decisions, investigations, regulations, issuances or revocations of permits and other authorizations, and other actions, policies, and initiatives by the states, counties, cities, and other jurisdictions in the countries in which we operate or otherwise do business;â€¢changes in the credit ratings assigned to our debt securities and trade credit;â€¢the operating, financing, and distribution decisions of our joint ventures or other joint venture members that we do not control;â€¢changes in currency exchange rates, including the value of the Canadian dollar, the pound sterling, the euro, the Mexican peso, and the Peruvian sol relative to the U.S. dollar;â€¢the adequacy of capital resources and liquidity, including availability, timing, and amounts of cash flow or our ability to borrow or access financial markets;â€¢the costs, disruption, and diversion of resources associated with lawsuits, proceedings, demands, or investigations, or campaigns and negative publicity commenced by government authorities, investors, stakeholders, or other interested parties;â€¢overall economic conditions, including the stability and liquidity of financial markets, and the effect thereof on consumer demand; andâ€¢other factors generally described in the â€œRISK FACTORSâ€ section included in our annual report on FormÂ 10-K for the year ended DecemberÂ 31, 2023.Any one of these factors, or a combination of these factors, could materially affect our future results of operations and whether any forward-looking statements ultimately prove to be accurate. Our forward-looking statements are not guarantees of future performance, and actual results and future performance may differ materially from those expressed, suggested, or forecast in any forward-looking statements. Such forward-looking statements speak only as of the date of this quarterly report on FormÂ 10-Q and we do not intend to update these statements unless we are required by applicable securities laws to do so.All subsequent written and oral forward-looking statements attributable to us or persons acting on our behalf are expressly qualified in their entirety by the foregoing, as it may be updated or modified by our future filings with the U.S. Securities and Exchange Commission (SEC). We undertake no obligation to publicly release any revisions to any such forward-looking statements that may be made to reflect events or circumstances after the date of this report or to reflect the occurrence of unanticipated events unless we are required by applicable securities laws to do so.37Table of ContentsNON-GAAP FINANCIAL MEASURESThe following discussions in â€œOVERVIEW AND OUTLOOK,â€ â€œRESULTS OF OPERATIONS,â€ and â€œLIQUIDITY AND CAPITAL RESOURCESâ€ include references to financial measures that are not defined under GAAP. These non-GAAP financial measures include adjusted operating income (including adjusted operating income for each of our reportable segments, as applicable); Refining, Renewable Diesel, and Ethanol segment margin; and capital investments attributable to Valero. We have included these non-GAAP financial measures to help facilitate

the comparison of operating results between periods, to help assess our cash flows, and because we believe they provide useful information as discussed further below. See the tables in noteÂ (a) beginning on pageÂ 55 for reconciliations of adjusted operating income (including adjusted operating income for each of our reportable segments, as applicable) and Refining, Renewable Diesel, and Ethanol segment margin to their most directly comparable GAAP financial measures. Also in noteÂ (a), we disclose the reasons why we believe our use of such non-GAAP financial measures provides useful information. See the table on pageÂ 61 for a reconciliation of capital investments attributable to Valero to its most directly comparable GAAP financial measure. Beginning on pageÂ 60, we disclose the reasons why we believe our use of this non-GAAP financial measure provides useful information.OVERVIEW AND OUTLOOKOverviewBusiness Operations UpdateOur results for the third quarter and first nineÂ months of 2024 were supported by the continued strong worldwide demand for petroleum-based transportation fuels, while the worldwide supply of those products remained constrained. Our results for the third quarter, however, were also impacted by lower product margins and heavy maintenance activities.We reported $364Â million and $2.5Â billion of net income attributable to Valero stockholders for the third quarter of 2024 and the first nineÂ months of 2024, respectively. Our operating results, including operating results by segment, are described in the following summary under â€œThird Quarter Resultsâ€ and â€œFirst NineÂ Months Results,â€ and detailed descriptions can be found under â€œRESULTS OF OPERATIONSâ€ beginning on pageÂ 42.Our operations generated $5.6Â billion of cash during the first nineÂ months of 2024. This cash, along with cash on hand, was used to make $1.5Â billion of capital investments in our business and return $3.7Â billion to our stockholders through purchases of common stock for treasury and dividend payments. In addition, we reduced our outstanding debt during the first nineÂ months of 2024 through the repayment of the $167Â million outstanding principal balance of our 1.200Â percent Senior Notes that matured in MarchÂ 2024. As a result of this and other activity, our cash, cash equivalents, and restricted cash decreased by $70Â million during the first nineÂ months of 2024 to $5.4Â billion as of SeptemberÂ 30, 2024. We had $10.3Â billion in liquidity as of SeptemberÂ 30, 2024. The components of our liquidity and descriptions of our cash flows, capital investments, and other matters impacting our liquidity and capital resources can be found under â€œLIQUIDITY AND CAPITAL RESOURCESâ€ beginning on pageÂ 58.38Table of ContentsThird Quarter ResultsFor the third quarter of 2024, we reported net income attributable to Valero stockholders of $364Â million compared to $2.6Â billion for the third quarter of 2023. The decrease of $2.3Â billion was primarily due to a decrease in operating income of $3.0Â billion, partially offset by a decrease in income tax expense of $717Â million. The details of our operating income and adjusted operating income by segment and in total are reflected below (inÂ millions). Adjusted operating income excludes the adjustment reflected in the tables in noteÂ (a) beginning on pageÂ 55.ThreeÂ Months Ended SeptemberÂ 30,20242023ChangeRefining segment:Operating income$565Â $3,445Â $(2,880)Adjusted operating income568Â 3,451Â (2,883)Renewable Diesel segment:Operating income35Â 123Â (88)Ethanol segment:Operating income153Â 197Â (44)Total company:Operating income507Â 3,503Â (2,996)Adjusted operating income510Â 3,509Â (2,999)While our operating income decreased by $3.0Â billion in the third quarter of 2024 compared to the third quarter of 2023, adjusted operating income also decreased by $3.0Â billion primarily due to the following:â€¢Refining segment. Refining segment adjusted operating income decreased by $2.9Â billion primarily due to lower gasoline and distillate (primarily diesel) margins and a decline in crude oil differentials, partially offset by higher margins on other products and lower operating expenses (excluding depreciation and amortization expense).â€¢Renewable Diesel segment. Renewable Diesel segment operating income decreased by $88Â million primarily due to lower product prices (primarily renewable diesel), partially offset by lower feedstock costs and an increase in sales volumes.â€¢Ethanol segment. Ethanol segment operating income decreased by $44Â million primarily due to lower ethanol and corn related co-product prices, partially offset by lower corn prices and an increase in production volumes.39Table of ContentsFirst NineÂ Months ResultsFor the first nineÂ months of 2024, we reported net income attributable to Valero stockholders of $2.5Â billion compared to $7.6Â billion for the first nineÂ months of 2023. The decrease of $5.1Â billion was primarily due to a decrease in operating income of $6.9Â billion, partially offset by a decrease in income tax expense of $1.6Â billion. The details of our operating income and adjusted operating income by segment and in total are reflected below (inÂ millions). Adjusted operating income excludes the adjustment reflected in the tables in noteÂ (a) beginning on pageÂ 55.NineÂ Months Ended SeptemberÂ 30,20242023ChangeRefining segment:Operating income$3,534Â $9,934Â $(6,400)Adjusted operating income3,547Â 9,951Â (6,404)Renewable Diesel segment:Operating income337Â 768Â (431)Ethanol segment:Operating income268Â 363Â (95)Adjusted operating income295Â 364Â (69)Total company:Operating income3,407Â 10,305Â (6,898)Adjusted operating income3,447Â 10,323Â (6,876)While our operating income decreased by $6.9Â billion in the first nineÂ months of 2024 compared to the first nineÂ months of 2023, adjusted operating income also decreased by $6.9Â billion primarily due to the following:â€¢Refining segment. Refining segment adjusted operating income decreased by $6.4Â billion primarily due to lower gasoline and distillate (primarily diesel) margins, a decline in crude oil differentials, and a decrease in throughput volumes, partially offset by lower operating expenses (excluding depreciation and amortization expense).â€¢Renewable Diesel segment. Renewable Diesel segment operating income decreased by $431Â million primarily due to lower product prices (primarily renewable diesel), partially offset by lower feedstock costs and an increase in sales volumes.â€¢Ethanol segment. Ethanol segment adjusted operating income decreased by $69Â million primarily due to lower ethanol and corn related co-product prices, partially offset by lower corn prices and an increase in production volumes.40Table of ContentsOutlookMany uncertainties remain with respect to the supply and demand balances in petroleum-based product markets worldwide. While it is difficult to predict future worldwide economic activity and its impact on product supply and demand, as well as any effect that the uncertainty described in NoteÂ 2 of Condensed Notes to Consolidated Financial Statements or other political or regulatory developments may have on us, we have noted several factors below that have impacted or may impact our results of operations during the fourth quarter of 2024.â€¢Gasoline and diesel demand have exceeded pre-pandemic levels and are expected to follow typical seasonal patterns. Jet fuel demand continues to improve and is approaching pre-pandemic levels in the U.S.â€¢Combined light product (gasoline, diesel, and jet fuel) inventories in the U.S. and Europe are expected to remain comparable to recent historical levels.â€¢Crude oil differentials are expected to remain relatively stable as a result of increased availability of sour crude oils from Latin America and the potential increase in production by OPEC+ suppliers. However, potential sanction adjustments related to Iran, Russia, and Venezuela, the Russia-Ukraine conflict, and conflict in the Middle East, including impacts on shipping routes and freight costs, could result in increased volatility in the crude oil market and potentially impact crude oil differentials.â€¢Renewable diesel demand is expected to remain consistent with current levels.â€¢Ethanol demand is expected to follow typical seasonal patterns.41Table of ContentsRESULTS OF OPERATIONSThe following tables, including the reconciliations of non-GAAP financial measures to their most directly comparable GAAP financial measures in noteÂ (a) beginning on pageÂ 55, highlight our results of operations, our operating performance, and market reference prices that directly impact our operations. Note references in this section can be found on pagesÂ 55 through 58.Third Quarter Results - Financial Highlights by Segment and Total Company (millions of dollars) ThreeÂ Months Ended SeptemberÂ 30, 2024RefiningRenewableDieselEthanolCorporateandEliminationsTotalRevenues:Revenues from external customers$31,332Â $632Â $912Â $â€”Â $32,876Â Intersegment revenues3Â 593Â 235Â (831)â€”Â Total revenues31,335Â 1,225Â 1,147Â (831)32,876Â Cost of sales:Cost of materials and other 28,922Â 1,029Â 842Â (828)29,965Â Operating expenses (excluding depreciation andamortization expense reflected below)1,256Â 92Â 133Â 1Â 1,482Â Depreciation and amortization expense 589Â 69Â 19Â (2)675Â Total cost of sales30,767Â 1,190Â 994Â (829)32,122Â Other operating expenses3Â â€”Â â€”Â â€”Â 3Â General and administrative expenses (excludingdepreciation and amortization expense reflectedbelow) â€”Â â€”Â â€”Â 234Â 234Â Depreciation and amortization expenseâ€”Â â€”Â â€”Â 10Â 10Â Operating income by segment$565Â $35Â $153Â $(246)507Â Other income, net 123Â Interest and debt expense, net of capitalizedinterest(141)Income before income tax expense489Â Income tax expense96Â Net income393Â Less: Net income attributable to noncontrollinginterests29Â Net income attributable toValero Energy Corporation stockholders$364Â 42Table of ContentsThird Quarter Results - Financial Highlights by Segment and Total Company (continued)(millions of dollars)ThreeÂ Months Ended SeptemberÂ 30, 2023RefiningRenewableDieselEthanolCorporateandEliminationsTotalRevenues:Revenues from external customers$36,521Â $759Â $1,124Â $â€”Â $38,404Â Intersegment revenues8Â 672Â 310Â (990)â€”Â Total revenues36,529Â 1,431Â 1,434Â (990)38,404Â Cost of sales:Cost of materials and other 31,115Â 1,169Â 1,092Â (991)32,385Â Operating expenses (excluding depreciation andamortization expense reflected below)1,366Â 84Â 125Â 3Â 1,578Â Depreciation and amortization expense 597Â 55Â 20Â (1)671Â Total cost of sales33,078Â 1,308Â 1,237Â (989)34,634Â Other operating expenses6Â â€”Â â€”Â â€”Â 6Â General and administrative expenses (excludingdepreciation and amortization expense reflectedbelow) â€”Â â€”Â â€”Â 11Â 11Â Operating income by segment$3,445Â $123Â $197Â $(262)3,503Â Other income, netÂ 122Â Interest and debt expense, net of capitalizedinterest(149)Income before income tax expense3,476Â Income tax expense813Â Net income2,663Â Less: Net income attributable to noncontrollinginterests41Â Net income attributable toValero Energy Corporation stockholders$2,622Â 43Table of ContentsThird Quarter Results - Average Market Reference Prices and DifferentialsThreeÂ Months Ended SeptemberÂ 30,20242023RefiningFeedstocks (dollars per barrel)Brent crude oil$78.37Â $86.18Â Brent less West Texas Intermediate (WTI) crude oil3.18Â 3.72Â Brent less WTI Houston crude oil1.94Â 2.21Â Brent less Dated Brent crude oil(1.63)(0.78)Brent less Argus Sour Crude Index (ASCI) crude oil4.30Â 3.43Â Brent less Maya crude oil11.19Â 8.77Â Brent less Western Canadian Select (WCS) Houston crude oil10.36Â 9.98Â WTIÂ crude oil75.19Â 82.46Â Natural gas (dollars per million British Thermal Units(MMBTu))1.83Â 2.38Â Renewable volume obligation (RVO) (dollars per barrel) (b)3.89Â 7.42Â Product margins (RVO adjusted unless otherwise noted)(dollars per barrel)U.S. Gulf Coast:Conventional Blendstock of Oxygenate Blending (CBOB)gasoline less Brent6.28Â 14.70Â Ultra-low-sulfur (ULS) diesel less Brent11.89Â 30.87Â Propylene less Brent (not RVO adjusted)(27.50)(57.98)U.S. Mid-Continent:CBOB gasoline less WTI14.08Â 25.46Â ULS diesel less WTI16.74Â 37.10Â North Atlantic:CBOB gasoline less Brent12.16Â 22.93Â ULS diesel less Brent13.68Â 33.91Â U.S. West Coast:California Reformulated Gasoline Blendstock ofOxygenate Blending (CARBOB) 87 gasoline less Brent23.56Â 43.33Â California Air Resources Board (CARB) diesel less Brent14.22Â 47.66Â 44Table of ContentsThird Quarter Results - Average Market Reference Prices and Differentials (continued)ThreeÂ Months Ended SeptemberÂ 30,20242023Renewable DieselNew York Mercantile Exchange ULS diesel (dollars per gallon)$2.31Â $3.03Â Biodiesel RIN (dollars per RIN)0.60Â 1.40Â California LCFS carbon credit (dollars per metric ton)53.65Â 74.46Â U.S. Gulf Coast (USGC) used cooking oil (UCO)(dollars per pound)0.46Â 0.64Â USGC distillers corn oil (DCO) (dollars per pound)0.48Â 0.72Â USGC fancy bleachable tallow (Tallow) (dollars per pound) 0.47Â 0.68Â EthanolChicago Board of Trade corn (dollars per bushel)3.92Â 4.99Â New York Harbor ethanol (dollars per gallon)1.92Â 2.39Â Total Company, Corporate, and OtherThe following table includes selected financial data for the total company, corporate, and other for the third quarter of 2024 and 2023. The selected financial data is derived from the Financial Highlights by Segment and Total Company tables, unless otherwise noted.ThreeÂ Months Ended SeptemberÂ 30,20242023ChangeRevenues$32,876Â $38,404Â $(5,528)Cost of sales32,122Â 34,634Â (2,512)Operating income507Â 3,503Â (2,996)Adjusted operating income (see noteÂ (a))510Â 3,509Â (2,999)Income tax expense 96Â 813Â (717)Revenues decreased by $5.5Â billion in the third quarter of 2024 compared to the third quarter of 2023 primarily due to decreases in product prices for the petroleum-based transportation fuels associated with sales made by our Refining segment. This decrease in revenues was partially offset by a decrease in cost of sales of $2.5Â billion primarily due to decreases in crude oil and other feedstock costs. These changes resulted in a $3.0Â billion decrease in operating income, from $3.5Â billion in the third quarter of 2023 to $507Â million in the third quarter of 2024.Adjusted operating income also decreased by $3.0Â billion, from $3.5Â billion in the third quarter of 2023 to $510Â million in the third quarter of 2024. The components of this $3.0Â billion decrease in adjusted operating income are discussed by segment in the segment analyses that follow.Income tax expense decreased by $717Â million in the third quarter of 2024 compared to the third quarter of 2023 primarily as a result of lower income before income tax expense.45Table of ContentsRefining Segment ResultsThe following table includes selected financial and operating data of our Refining segment for the third quarter of 2024 and 2023. The selected financial data is derived from the Financial Highlights by Segment and Total Company tables, unless otherwise noted.ThreeÂ Months Ended SeptemberÂ 30,20242023ChangeOperating income$565Â $3,445Â $(2,880)Adjusted operating income (see noteÂ (a))568Â 3,451Â (2,883)Refining margin (see noteÂ (a))2,413Â 5,414Â (3,001)Operating expenses (excluding depreciation and amortizationexpense reflected below)1,256Â 1,366Â (110)Depreciation and amortization expense589Â 597Â (8)Throughput volumes (thousand barrels per day) (see noteÂ (c))2,884Â 3,022Â (138)Refining segment operating income decreased by $2.9Â billion in the third quarter of 2024 compared to the third quarter of 2023. Refining segment adjusted operating income, which excludes the adjustment in the table in noteÂ (a), also decreased by $2.9Â billion in the third quarter of 2024 compared to the third quarter of 2023. The components of this decrease in the adjusted results, along with the reasons for the changes in those components, are outlined below.â€¢Refining segment margin decreased by $3.0Â billion in the third quarter of 2024 compared to the third quarter of 2023.Refining segment margin is primarily affected by the prices for the petroleum-based transportation fuels that we sell and the cost of crude oil and other feedstocks that we process. The table on pageÂ 44 reflects market reference prices and differentials that we believe impacted our Refining segment margin in the third quarter of 2024 compared to the third quarter of 2023.The decrease in Refining segment margin was primarily due to the following:â—¦A decrease in distillate (primarily diesel) margins had an unfavorable impact of approximately $2.0Â billion.â—¦A decrease in gasoline margins had an unfavorable impact of approximately $1.2Â billion.â—¦A decline in crude oil differentials had an unfavorable impact of approximately $189Â million.â—¦An increase in margins for other products had a favorable impact of approximately $319Â million. â€¢Refining segment operating expenses (excluding depreciation and amortization expense) decreased by $110Â million primarily due to a decrease in energy costs.46Table of ContentsRenewable Diesel Segment ResultsThe following table includes selected financial and operating data of our Renewable Diesel segment for the third quarter of 2024 and 2023. The selected financial data is derived from the Financial Highlights by Segment and Total Company tables, unless otherwise noted.ThreeÂ Months Ended SeptemberÂ 30,20242023ChangeOperating income$35Â $123Â $(88)Renewable Diesel margin (see noteÂ (a))196Â 262Â (66)Operating expenses (excluding depreciation and amortizationexpense reflected below)92Â 84Â 8Â Depreciation and amortization expense69Â 55Â 14Â Sales volumes (thousand gallons per day) (see noteÂ (c))3,544Â 2,992Â 552Â Renewable Diesel segment operating income decreased by $88Â million in the third quarter of 2024 compared to the third quarter of 2023. The components of this decrease, along with the reasons for the changes in those components, are outlined below.â€¢Renewable Diesel segment margin decreased by $66Â million in the third quarter of 2024 compared to the third quarter of 2023.Renewable Diesel segment margin is primarily affected by the price for the renewable diesel that we sell and the cost of the feedstocks that we process. The table on pageÂ 45 reflects market reference prices that we believe impacted our Renewable Diesel segment margin in the third quarter of 2024 compared to the third quarter of 2023.The decrease in Renewable Diesel segment margin was primarily due to the following:â—¦A decrease in product prices, primarily renewable diesel, had an unfavorable impact of approximately $599Â million.â—¦A decrease in the cost of the feedstocks that we process had a favorable impact of approximately $486Â million.â—¦An increase in sales volumes of 552,000Â gallons per day had a favorable impact of approximately $55Â million.â€¢Renewable Diesel segment depreciation and amortization expense increased by $14Â million primarily due to an increase in turnaround and catalyst amortization. 47Table of ContentsEthanol Segment ResultsThe following table includes selected financial and operating data of our Ethanol segment for the third quarter of 2024 and 2023. The selected financial data is derived from the Financial Highlights by Segment and Total Company tables, unless otherwise noted.ThreeÂ Months Ended SeptemberÂ 30,20242023ChangeOperating income$153Â $197Â $(44)Ethanol margin (see noteÂ (a))305Â 342Â (37)Operating expenses (excluding depreciation and amortizationexpense reflected below)133Â 125Â 8Â Depreciation and amortization expense 19Â 20Â (1)Production volumes (thousand gallons per day) (see noteÂ (c))4,584Â 4,329Â 255Â Ethanol segment operating income decreased by $44Â million in the third quarter of 2024 compared to the third quarter of 2023 primarily due to a decrease in Ethanol segment margin of $37Â million.Ethanol segment margin is primarily affected by prices for the ethanol and corn related co-products that we sell and the cost of corn that we process. The table on pageÂ 45 reflects market reference prices that we believe impacted our Ethanol segment margin in the third quarter of 2024 compared to the third quarter of 2023.The decrease in Ethanol segment margin was primarily due to the following:â€¢A decrease in ethanol prices had an unfavorable impact of approximately $204Â million.â€¢A decrease in prices for the co-products that we produce, primarily dry distillers grains (DDGs) and inedible DCOs, had an unfavorable impact of approximately $79Â million.â€¢A decrease in corn prices had a favorable impact of approximately $231Â million.â€¢An increase in production volumes of 255,000Â gallons per day had a favorable impact of approximately

$15Â million.48Table of ContentsFirst NineÂ Months Results - Financial Highlights by Segment and Total Company(millions of dollars) NineÂ Months Ended SeptemberÂ 30, 2024RefiningRenewableDieselEthanolCorporateandEliminationsTotalRevenues:Revenues from external customers$94,519Â $1,888Â $2,718Â $â€”Â $99,125Â Intersegment revenues8Â 1,932Â 654Â (2,594)â€”Â Total revenues94,527Â 3,820Â 3,372Â (2,594)99,125Â Cost of sales:Cost of materials and other 85,528Â 3,025Â 2,625Â (2,588)88,590Â Operating expenses (excluding depreciation andamortization expense reflected below)3,659Â 262Â 395Â 1Â 4,317Â Depreciation and amortization expense 1,793Â 196Â 57Â (4)2,042Â Total cost of sales90,980Â 3,483Â 3,077Â (2,591)94,949Â Other operating expenses13Â â€”Â 27Â â€”Â 40Â General and administrative expenses (excludingdepreciation and amortization expense reflectedbelow) â€”Â â€”Â â€”Â 695Â 695Â Depreciation and amortization expenseâ€”Â â€”Â â€”Â 34Â 34Â Operating income by segment$3,534Â $337Â $268Â $(732)3,407Â Other income, net 389Â Interest and debt expense, net of capitalizedinterest(421)Income before income tax expense3,375Â Income tax expense726Â Net income2,649Â Less: Net income attributable to noncontrollinginterests160Â Net income attributable toValero Energy Corporation stockholders$2,489Â

stock for treasury and dividend payments. The debt borrowings and repayments are described in NoteÂ 4 of Condensed Notes to Consolidated Financial Statements.As previously noted, our operations generated $5.6Â billion of cash in the first nineÂ months of 2024, driven primarily by net income of $2.6Â billion, noncash charges to income of $2.2Â billion, and a positive change in working capital of $795Â million. Noncash charges primarily included $2.1Â billion of depreciation and amortization expense. Details regarding the components of the change in working capital, along with the reasons for the changes in those components, are described in NoteÂ 10 of Condensed Notes to Consolidated Financial Statements. In addition, see â€œRESULTS OF OPERATIONSâ€ for an analysis of the significant components of our net income.Our investing activities of $1.4Â billion primarily consisted of $1.5Â billion in capital investments, as defined on the following page under â€œCapital Investments,â€ of which $260Â million related to capital investments made by DGD.Cash Flows for the NineÂ Months Ended SeptemberÂ 30, 2023In the first nineÂ months of 2023, we used the $8.0Â billion of cash generated by our operations and the $2.3Â billion in debt borrowings to make $1.4Â billion of investments in our business, repay $2.6Â billion of debt and finance lease obligations (including premiums paid on the early retirement of debt), return $5.3Â billion to our stockholders through purchases of our common stock for treasury and dividend payments, and increase our available cash on hand by $969Â million. The debt borrowings and repayments are described in NoteÂ 4 of Condensed Notes to Consolidated Financial Statements.59Table of ContentsAs previously noted, our operations generated $8.0Â billion of cash in the first nineÂ months of 2023, driven primarily by net income of $7.9Â billion and noncash charges to income of $1.8Â billion, partially offset by an unfavorable change in working capital of $1.7Â billion. Noncash charges primarily included $2.0Â billion of depreciation and amortization expense. Details regarding the components of the change in working capital, along with the reasons for the changes in those components, are described in NoteÂ 10 of Condensed Notes to Consolidated Financial Statements. In addition, see â€œRESULTS OF OPERATIONSâ€ for an analysis of the significant components of our net income.Our investing activities primarily consisted of $1.4Â billion in capital investments, of which $239Â million related to capital investments made by DGD.Our Capital ResourcesOur material cash requirements as of SeptemberÂ 30, 2024 primarily consisted of working capital requirements, capital investments, contractual obligations, and other matters, as described below. Our operations have historically generated positive cash flows to fulfill our working capital requirements and other uses of cash as discussed below.Capital InvestmentsCapital investments are composed of our capital expenditures, deferred turnaround and catalyst cost expenditures, and investments in nonconsolidated joint ventures, as reflected in our statements of cash flows as shown on pageÂ 6. Capital investments exclude acquisitions, if any.We have publicly announced GHG emissions reduction/displacement targets and a long-term ambition. We believe that our allocation of growth capital into low-carbon projects to date has been consistent with such targets and ambition. Certain low-carbon projects have been completed or are already in execution and the associated capital investments are included in our expected capital investments for 2024. Our capital investments in future years to achieve these targets and ambition are expected to include investments associated with certain low-carbon projects currently at various stages of progress, evaluation, or approval. For additional information, see the â€œRISK FACTORSâ€ section included in our annual report on FormÂ 10-K for the year ended DecemberÂ 31, 2023.As previously disclosed, in JanuaryÂ 2023, we announced that DGD approved a large-scale SAF project. The SAF project at the DGD Port Arthur Plant was successfully completed in OctoberÂ 2024. The project is expected to be fully operational this year, providing the plant the optionality to upgrade approximately 50Â percent of its current 470Â million gallon renewable diesel annual production capacity to SAF.Capital Investments Attributable to ValeroCapital investments attributable to Valero is a non-GAAP financial measure that reflects our net share of capital investments and is defined as all capital expenditures, deferred turnaround and catalyst cost expenditures, and investments in nonconsolidated joint ventures, excluding the portion of DGDâ€™s capital investments attributable to the other joint venture member and all of the capital expenditures of other consolidated VIEs.We are a 50Â percent joint venture member in DGD and consolidate its financial statements, and DGDâ€™s operations compose our Renewable Diesel segment. As a result, all of DGDâ€™s net cash provided by operating activities (or operating cash flow) is included in our consolidated net cash provided by operating activities. DGDâ€™s members use DGDâ€™s operating cash flow (excluding changes in its current assets and current liabilities) to fund its capital investments rather than distribute all of that cash to themselves. Because DGDâ€™s operating cash flow is effectively attributable to each member, only 60Table of Contents50Â percent of DGDâ€™s capital investments should be attributed to our net share of capital investments. We also exclude all of the capital expenditures of other VIEs that we consolidate because we do not operate those VIEs. See NoteÂ 6 of Condensed Notes to Consolidated Financial Statements for more information about the VIEs that we consolidate. We believe capital investments attributable to Valero is an important measure because it more accurately reflects our capital investments.Capital investments attributable to Valero should not be considered as an alternative to capital investments, which is the most comparable GAAP measure, nor should it be considered in isolation or as a substitute for an analysis of our cash flows as reported under GAAP. In addition, this non-GAAP measure may not be comparable to similarly titled measures used by other companies because we may define it differently, which may diminish its utility.The following table (inÂ millions) reconciles our capital investments to capital investments attributable to Valero for the nineÂ months ended SeptemberÂ 30, 2024 and 2023.Nine Months EndedSeptember 30,20242023Reconciliation of capital investments to capital investments attributable to ValeroCapital expenditures (excluding VIEs)$399Â $468Â Capital expenditures of VIEs:DGD198Â 183Â Other VIEs7Â 4Â Deferred turnaround and catalyst cost expenditures(excluding VIEs)844Â 665Â Deferred turnaround and catalyst cost expendituresof DGD62Â 56Â Capital investments1,510Â 1,376Â Adjustments:DGDâ€™s capital investments attributable to the other jointventure member(130)(120)Capital expenditures of other VIEs(7)(4)Capital investments attributable to Valero$1,373Â $1,252Â We have developed an extensive multi-year capital investment program, which we update and revise based on changing internal and external factors. As previously disclosed in our annual report on FormÂ 10-K for the year ended DecemberÂ 31, 2023, we expect to incur approximately $2.0Â billion for capital investments attributable to Valero during 2024. Approximately $1.6Â billion of the expected capital investments attributable to Valero are for sustaining the business and the balance towards growth strategies, of which approximately half is allocated to expanding our low-carbon businesses.61Table of ContentsContractual ObligationsAs of SeptemberÂ 30, 2024, our contractual obligations included debt obligations, interest payments related to debt obligations, operating lease liabilities, finance lease obligations, other long-term liabilities, and purchase obligations. In the ordinary course of business, we had debt-related activities during the nineÂ months ended SeptemberÂ 30, 2024, as described in NoteÂ 4 of Condensed Notes to Consolidated Financial Statements. There were no material changes outside the ordinary course of business with respect to our contractual obligations during the nineÂ months ended SeptemberÂ 30, 2024.Other Matters Impacting Liquidity and Capital ResourcesStock Purchase ProgramsDuring the nineÂ months ended SeptemberÂ 30, 2024, we purchased for treasury 17,054,864 of our shares for a total cost of $2.6Â billion. See NoteÂ 5 of Condensed Notes to Consolidated Financial Statements for additional information related to our stock purchase programs. As of SeptemberÂ 30, 2024, we had $2.1Â billion remaining available for purchase under the February 2024 Program. On SeptemberÂ 19, 2024, our Board authorized us to purchase shares of our outstanding common stock for a total cost of up to $2.5Â billion with no expiration date, which is in addition to the amount remaining under the February 2024 Program. We will continue to evaluate the timing of purchases when appropriate. We have no obligation to make purchases under these programs.Pension Plan FundingWe contributed $71Â million to our pension plans and $13Â million to our other postretirement benefit plans during the nineÂ months ended SeptemberÂ 30, 2024.Cash Held by Our Foreign SubsidiariesAs of SeptemberÂ 30, 2024, $4.3Â billion of our cash and cash equivalents was held by our foreign subsidiaries. Cash held by our foreign subsidiaries can be repatriated to us through dividends without any U.S. federal income tax consequences, but certain other taxes may apply, including, but not limited to, withholding taxes imposed by certain foreign jurisdictions, U.S. state income taxes, and U.S. federal income tax on foreign exchange gains. Therefore, there is a cost to repatriate cash held by certain of our foreign subsidiaries to us.Environmental MattersOur operations are subject to extensive environmental regulations by government authorities relating to, among other matters, the discharge of materials into the environment, climate, waste management, pollution prevention measures, GHG and other emissions, our facilities and operations, and characteristics and composition of many of our products. Because environmental laws and regulations are becoming more complex and stringent and new environmental laws and regulations are continuously being enacted or proposed, the level of future costs and expenditures required for environmental matters could increase.Concentration of CustomersOur operations have a concentration of customers in the refining industry and customers who are refined petroleum product wholesalers and retailers. These concentrations of customers may impact our overall exposure to credit risk, either positively or negatively, in that these customers may be similarly affected by changes in economic or other conditions, including the uncertainties concerning worldwide events causing volatility in the global crude oil markets. However, we believe that our portfolio of accounts receivable is sufficiently diversified to the extent necessary to minimize potential credit risk. Historically, we have not had any significant problems collecting our accounts receivable.62Table of ContentsCRITICAL ACCOUNTING ESTIMATESThe preparation of financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the amounts reported in our financial statements and accompanying notes. Actual results could differ from those estimates. There have been no changes to the critical accounting policies that involve critical accounting estimates disclosed in our annual report on FormÂ 10-K for the year ended DecemberÂ 31, 2023.ITEMÂ 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKINTEREST RATE RISKThe following tables provide information about our debt instruments (dollars inÂ millions), the fair values of which are sensitive to changes in interest rates. A 10Â percent increase or decrease in our floating interest rates would not have a material effect to our results of operations. Principal cash flows and related weighted-average interest rates by expected maturity dates are presented. See NoteÂ 4 of Condensed Notes to Consolidated Financial Statements for additional information related to our debt.SeptemberÂ 30, 2024 (a)Expected Maturity DatesRemainderof 2024202520262027202820272028There-afterTotalFairValueFixed rate$â€”Â $441$672$564$1,047$5,374$8,098$8,043Average interest rateâ€”Â %3.2Â %4.2Â %2.2Â %4.4Â %5.5Â %4.9Â %Floating rate329â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $329$329Average interest rate9.2Â %â€”Â %â€”Â %â€”Â %â€”Â %â€”Â %9.2Â %DecemberÂ 31, 2023 (a)Expected Maturity Dates20242025202620272028There-afterTotalFairValueFixed rate$167$441$672$564$1,047$5,374$8,265$8,079Average interest rate1.2Â %3.2Â %4.2Â %2.2Â %4.4Â %5.5Â %4.8Â %Floating rate$1,030$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $1,030$1,030Average interest rate8.7Â %â€”Â %â€”Â %â€”Â %â€”Â %â€”Â %8.7Â %_____(a)Excludes unamortized discounts and debt issuance costs.OTHER MARKET RISKSWe are exposed to market risks primarily related to the volatility in the price of commodities, the price of credits needed to comply with the Renewable and Low-Carbon Fuel Programs, and foreign currency exchange rates. There have been no material changes to these market risks disclosed in our annual report on FormÂ 10-K for the year ended DecemberÂ 31, 2023. See NoteÂ 12 of Condensed Notes to Consolidated Financial Statements for a discussion about these market risks as of SeptemberÂ 30, 2024.63Table of ContentsITEMÂ 4. CONTROLS AND PROCEDURES(a)Evaluation of disclosure controls and procedures.Our management has evaluated, with the participation of our principal executive officer and principal financial officer, the effectiveness of our disclosure controls and procedures (as defined in RuleÂ 13a-15(e) under the Securities Exchange Act of 1934) as of the end of the period covered by this report, and has concluded that our disclosure controls and procedures were effective as of SeptemberÂ 30, 2024.(b)Changes in internal control over financial reporting.There has been no change in our internal control over financial reporting that occurred during our last fiscal quarter that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.PARTÂ II â€“ OTHER INFORMATIONITEMÂ 1. LEGAL PROCEEDINGSDuring the threeÂ months ended SeptemberÂ 30, 2024, there were no new proceedings required to be disclosed in this item under SEC regulations and no material developments in proceedings that we previously reported in our annual report on FormÂ 10-K for the year ended DecemberÂ 31, 2023 or in our quarterly report on FormÂ 10-Q for the quarter ended JuneÂ 30, 2024. Pursuant to SEC regulations, we use a threshold of $1Â million for purposes of determining whether disclosure of certain environmental proceedings is required in this item. We believe any such proceedings less than this threshold are not material to our business and financial condition.ITEMÂ 1A. RISK FACTORSThere have been no material changes to the risk factors disclosed in our annual report on FormÂ 10-K for the year ended DecemberÂ 31, 2023.64Table of ContentsITEMÂ 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSIssuer Purchases of Equity SecuritiesThe following table discloses purchases of shares of our common stock made by us or on our behalf during the third quarter of 2024.PeriodTotal Numberof SharesPurchased (a)AveragePrice Paidper Share (b)Total Number ofShares Purchased asPart of PubliclyAnnounced Plans orProgramsApproximate DollarValue of Shares thatMay Yet Be PurchasedUnder the Plans orPrograms (c)July 2024563,512Â $160.05Â 560,560Â $2.6 billionAugust 20242,131,744Â $149.87Â 2,130,700Â $2.2 billionSeptember 20241,103,580Â $136.15Â 1,102,127Â $4.6 billionTotal3,798,836Â $147.39Â 3,793,387Â $4.6 billion_____(a)The shares reported in this column include 5,449Â shares related to our purchases of shares from participants in our stock-based compensation plans in connection with the vesting of restricted stock and other stock compensation transactions in accordance with the terms of our stock-based compensation plans.(b)The average price paid per share reported in this column excludes brokerage commissions and a oneÂ percent excise tax on share purchases.(c)On SeptemberÂ 15, 2023, we announced that our Board authorized us to purchase shares of our outstanding common stock for a total cost of up to $2.5Â billion with no expiration date, and we completed all authorized share purchases under that program during the third quarter of 2024. On FebruaryÂ 22, 2024, we announced that our Board authorized us to purchase shares of our outstanding common stock for a total cost of up to $2.5Â billion with no expiration date. As of SeptemberÂ 30, 2024, we had $2.1Â billion remaining available for purchase under the February 2024 Program. On SeptemberÂ 19, 2024, our Board authorized us to purchase shares of our outstanding common stock for a total cost of up to $2.5Â billion with no expiration date, which is in addition to the amount remaining under the February 2024 Program.ITEMÂ 5. OTHER INFORMATION(a)None.(b)None.(c)During the threeÂ months ended SeptemberÂ 30, 2024, no director or officer (as defined in RuleÂ 16a-1(f) of the Securities Exchange Act of 1934) of Valero adopted or terminated a â€œRuleÂ 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in ItemÂ 408 of RegulationÂ S-K.65Table of ContentsITEMÂ 6. EXHIBITSExhibitNo.Description22.01Subsidiary Issuer of Guaranteed Securitiesâ€”incorporated by reference to ExhibitÂ 22.01 to Valeroâ€™s annual report on FormÂ 10-K for the year ended DecemberÂ 31, 2020 (SEC File No.Â 001-13175).*31.01RuleÂ 13a-14(a) Certification (under SectionÂ 302 of the Sarbanes-Oxley Act of 2002) of principal executive officer.*31.02RuleÂ 13a-14(a) Certification (under SectionÂ 302 of the Sarbanes-Oxley Act of 2002) of principal financial officer.**32.01SectionÂ 1350 Certifications (under Section 906 of the Sarbanes-Oxley Act of 2002).***101.INSInline XBRL Instance Documentâ€”the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.***101.SCHInline XBRL Taxonomy Extension Schema Document.***101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document.***101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document.***101.LABInline XBRL Taxonomy Extension Label Linkbase Document.***101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document.***104Cover Page Interactive Data File (formatted as Inline XBRL and contained in ExhibitÂ 101)._____*Filed herewith.**Furnished herewith.***Submitted electronically herewith.66Table of ContentsSIGNATUREPursuant 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.VALERO ENERGY CORPORATION(Registrant)Â By:/s/ Jason W. FraserJason W. FraserExecutive Vice President andChief Financial Officer(Duly Authorized Officer and PrincipalFinancial and Accounting Officer)Date: OctoberÂ 29, 202467 EX-31.01 2 a9302024exh3101.htm EXHIBIT 31.01 DocumentExhibit 31.01CERTIFICATION PURSUANT TO SECTION 302OF THE SARBANES-OXLEY ACT OF 2002I, R. Lane Riggs, certify that:1.I have reviewed this quarterly report on FormÂ 10-Q of Valero Energy Corporation;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 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries,

is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.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; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: OctoberÂ 29, 2024 /s/ R. Lane RiggsÂ Â R. Lane RiggsChief Executive Officer and PresidentÂ Â EX-31.02 3 a9302024exh3102.htm EXHIBIT 31.02 DocumentExhibit 31.02CERTIFICATION PURSUANT TO SECTION 302OF THE SARBANES-OXLEY ACT OF 2002I, Jason W. Fraser, certify that:1.I have reviewed this quarterly report on FormÂ 10-Q of Valero Energy Corporation;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 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.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; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: OctoberÂ 29, 2024 /s/ Jason W. FraserÂ Â Jason W. FraserExecutive Vice President and Chief Financial OfficerÂ Â EX-32.01 4 a9302024exh3201.htm EXHIBIT 32.01 DocumentExhibitÂ 32.01CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Valero Energy Corporation (the Company) on FormÂ 10-Q for the quarter ended SeptemberÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the Report), the undersigned hereby certifies, pursuant to 18Â U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:1.The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ R. Lane RiggsR. Lane RiggsChief Executive Officer and PresidentOctober 29, 2024A signed original of the written statement required by SectionÂ 906 has been provided to Valero Energy Corporation and will be retained by Valero Energy Corporation and furnished to the Securities and Exchange Commission or its staff upon request.CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Valero Energy Corporation (the Company) on FormÂ 10-Q for the quarter ended SeptemberÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the Report), the undersigned hereby certifies, pursuant to 18Â U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:1.The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ Jason W. FraserJason W. FraserExecutive Vice President and Chief Financial OfficerOctober 29, 2024A signed original of the written statement required by SectionÂ 906 has been provided to Valero Energy Corporation and will be retained by Valero Energy Corporation and furnished to the Securities and Exchange Commission or its staff upon request. EX-101.SCH 5 vlo-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Consolidated Statements of Income (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Consolidated Statements of Comprehensive Income (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Consolidated Statements of Equity (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Consolidated Statements of Equity (unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - Consolidated Statements of Cash Flows (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Basis of Presentation and Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Uncertainty link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Equity link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Variable Interest Entities link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Employee Benefit Plans link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Earnings Per Common Share link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Revenues and Segment Information link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Supplemental Cash Flow Information link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Price Risk Management Activities link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Basis of Presentation and Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Variable Interest Entities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Employee Benefit Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Earnings Per Common Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Revenues and Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Supplemental Cash Flow Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Price Risk Management Activities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Uncertainty (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Inventories (Details) (Narrative) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Debt, Public Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Debt, Credit Facilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Debt, Activity Under Credit Facilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Debt, Interest Incurred (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Equity, Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Equity, Stock Related Disclosures (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Equity, Changes in Accumulated Other Comprehensive Loss (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Variable Interest Entities (Details) (Narrative) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Variable Interest Entities (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Employee Benefit Plans (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Earnings Per Common Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Revenues and Segment Information, Contract Balances (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Revenues and Segment Information, Components of Operating Income (Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Revenues and Segment Information, Disaggregation of Revenue by Product (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Revenues and Segment Information, Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Fair Value Measurements, Recurring (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Fair Value Measurements, Nonrecurring (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Fair Value Measurements, Financial Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Price Risk Management Activities (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Price Risk Management Activities, Hedging Instruments by Consolidated Balance Sheet Location (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Price Risk Management Activities, Effect of Derivative Instruments on Income and Other Comprehensive Income (Loss) (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 vlo-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 vlo-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 vlo-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Borrowings, long-term credit facilities Proceeds from Long-Term Lines of Credit 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] Cash paid for amounts included in the measurement of lease liabilities: Lessee, Cash Paid For Amounts Included In Measurement Of Lease Liabilities [Abstract] Lessee, Cash Paid For Amounts Included In Measurement Of Lease Liabilities [Abstract] Central Mexico Terminals [Member] Central Mexico Terminals [Member] Central Mexico Terminals [Member] Remaining amount authorized under stock purchase program Share Repurchase Program, Remaining Authorized, Amount Effect of exchange rates Other Comprehensive Income (Loss), Net Of Tax, Effect Of Exchange Rates Amount after tax related to effect of exchange rates on other comprehensive income (loss). Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Cover [Abstract] Cover [Abstract] Net increase (decrease) in cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Gasoline and Blendstocks [Member] Gasoline and Blendstocks [Member] Gasoline and Blendstocks revenue [Member] Uncommitted Letter of Credit Facility [Member] Other Letter of Credit [Member] Other letter of credit facilities under uncommitted short-term bank credit facilities. DGD Loan Agreement [Member] DGD Loan Agreement [Member] DGD Loan Agreement Schedule of Risk Management Activities by Type of Risk Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block] Trading symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Derivative asset, total Derivative Asset, Fair Value, Gross Asset Including Not Subject to Master Netting Arrangement Debt and finance lease obligations, less current portion Long-Term Debt and Lease Obligation Refined Petroleum Products (in thousands of barrels) [Member] Petroleum Products [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Derivative contracts Derivative asset, subject to netting Derivative Asset, Subject to Master Netting Arrangement, before Offset Non-NEOs Non-NEOs [Member] Schedule of Earnings Per Common Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Variable Interest Entities (VIEs) [Member] Variable Interest Entity, Primary Beneficiary [Member] Variable Interest Entity, Primary Beneficiary [Member] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Dividends declared, amount per share (in usd per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] Income taxes paid, net Income Taxes Paid, Net Position [Axis] Position [Axis] Distributions to noncontrolling interests Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Pay vs Performance Disclosure [Line Items] Stock Purchase Program, Approved September 2024 [Member] Stock Repurchase Program Approved September 2024 [Member] Stock Repurchase Program Approved September 2024 Line of Credit Facility [Table] Line of Credit Facility [Table] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Derivative [Table] Derivative [Table] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Excess of market value over carrying amount of LIFO inventories Excess of Replacement or Current Costs over Stated LIFO Value Hedging Relationship [Domain] Hedging Relationship [Domain] Schedule of Fair Values of Derivative Instruments Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] FAIR VALUE MEASUREMENTS Fair Value Disclosures [Text Block] Interest rate at period end (percent) Line of Credit Facility, Interest Rate at Period End Other comprehensive income (loss) before income tax expense (benefit) Other Comprehensive Income (Loss), before Tax Award Timing Disclosures [Line Items] Gain (loss) recognized in income on derivatives Derivative, Gain (Loss) on Derivative, Net Other Performance Measure, Amount Other Performance Measure, Amount Cost of materials and other Compliance program costs Cost, Direct Material Taxes other than income taxes payable Sales and Excise Tax Payable, Current Crude Oil and Refined Petroleum Products (in thousands of barrels) [Member] Crude Oil And Refined Petroleum Products [Member] Crude Oil And Refined Petroleum Products Operating expenses (excluding depreciation and amortization expense reflected below) Cost, Overhead Cash Flow Hedges [Member] Cash Flow Hedging [Member] Energy [Axis] Energy [Axis] Schedule of Inventories Inventory, Net [Abstract] Effect of dilutive securities (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Service cost Defined Benefit Plan, Service Cost Deferred charges and other assets, net Other Assets, Noncurrent Entity tax identification number Entity Tax Identification Number Purchases of common stock for treasury (in shares) Treasury Stock, Shares, Acquired IEnova Revolver [Member] IEnova Revolver [Member] IEnova Revolver [Member] VARIABLE INTEREST ENTITIES Variable Interest Entity Disclosure [Text Block] Effect of cash collateral netting Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Offset Retirement Plan Type [Axis] Retirement Plan Type [Axis] Operating Segments [Member] Operating Segments [Member] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities

[Abstract] Treasury Stock [Member] Treasury Stock, Common [Member] Schedule of Changes in Components of Accumulated Other Comprehensive Loss Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Price Risk Management Activities (Textual) General Discussion of Derivative Instruments and Hedging Activities [Abstract] Intersegment Eliminations [Member] Intersegment Eliminations [Member] Other operating expenses Other Cost and Expense, Operating Equity Components [Axis] Equity Components [Axis] Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Net periodic benefit cost Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Investments in AFS debt securities Debt Securities, Available-for-Sale Net carrying value on balance sheet, assets Assets, Fair Value Disclosure, Gross Liability, And Obligation To Return Cash, Offset, Net Fair value of financial and nonfinancial assets, net of the fair value of any liability associated with the financial assets and any amount of obligation to return cash collateral under master netting arrangements. Fair Value by Measurement Frequency [Axis] Measurement Frequency [Axis] Distillers Grains [Member] Distillers Grains [Member] Distillers Grains [Member] Entity common stock, shares outstanding Entity Common Stock, Shares Outstanding Financing cash flows Cash Flow, Financing Activities, Lessee [Abstract] Insider Trading Policies and Procedures [Line Items] Effect of cash collateral netting Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash, Offset Against Derivative Asset Use of Estimates Use of Estimates, Policy [Policy Text Block] Other comprehensive income (loss): Other Comprehensive Income (Loss), before Tax [Abstract] Debt conversion, debt amount converted Debt Conversion, Original Debt, Amount Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in capital Additional Paid in Capital, Common Stock Derivative contracts, not subject to netting Derivative liability, not subject to netting Derivative Liability, Not Subject to Master Netting Arrangement Compensation Amount Outstanding Recovery Compensation Amount Total Assets by Reportable Segment Segment Reconciliation [Abstract] Earnings per common share â€“ assuming dilution: 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 Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Tabular List, Table Tabular List [Table Text Block] Level 3 [Member] Fair Value, Inputs, Level 3 [Member] Net gain (loss) on cash flow hedges Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, before Tax Operating cash flows Cash Flow, Operating Activities, Lessee [Abstract] Receivables, net Receivables, Net, Current Diamond Green Diesel Holdings LLC (DGD) [Member] Variable Interest Entity, Primary Beneficiary, Diamond Green Diesel Holdings LLC [Member] Variable Interest Entity, Primary Beneficiary, Diamond Green Diesel Holdings LLC [Member] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Accrued expenses Accrued Liabilities, Current Supplemental information: Supplemental Income Statement Elements [Abstract] Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents at beginning of period Cash, cash equivalents, and restricted cash at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Current assets: Assets, Current [Abstract] Consolidation Items [Axis] Consolidation Items [Axis] Interest and debt expense Interest Costs Incurred Authorized amount under stock purchase programs Share Repurchase Program, Authorized, Amount INVENTORIES Inventory Disclosure [Text Block] Treasury stock, common (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Other financing activities, net Proceeds from (Payments for) Other Financing Activities Comprehensive income attributable to Valero Energy Corporation stockholders Comprehensive Income (Loss), Net of Tax, Attributable to Parent Pension Plans [Member] Pension Plan [Member] Income taxes payable Accrued Income Taxes, Current Amount of non-LIFO inventory Weighted Average Cost Inventory Amount Derivatives Designated as Economic Hedges [Member] Not Designated as Hedging Instrument, Economic Hedge [Member] Repayments, short-term credit facilities Repayments of Lines of Credit Security exchange name Security Exchange Name Distillates [Member] Distillates [Member] Distillates product revenue [Member] Award Type Award Type [Axis] Earnings per common share: Earnings Per Share, Basic [Abstract] Offsetting fair value amounts of commodity derivative contracts Derivatives, Offsetting Fair Value Amounts, Policy [Policy Text Block] Noncontrolling interests Equity, Attributable to Noncontrolling Interest Dividends on common stock (in dollars per share) Common Stock, Dividends, Per Share, Cash Paid Renewable Diesel [Member] Renewable Diesel [Member] Renewable Diesel [Member] Outstanding borrowings, short-term Short-Term Debt Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Expiration Date Trading Arrangement Expiration Date Physical Contracts, 2025 Maturity [Member] Forward Contracts, Maturity Year Two [Member] A forward-based contract maturing during the fiscal year following the current fiscal year. Fair Value, Nonrecurring [Member] Fair Value, Nonrecurring [Member] Changes in lease balances resulting from new and modified leases, finance leases Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Income taxes payable Increase (Decrease) in Income Taxes Payable Entity [Domain] Entity [Domain] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Facility amount Line of Credit Facility, Maximum Borrowing Capacity Number of subsidiaries Number Of Subsidiaries Number Of Subsidiaries Schedule of Share Repurchases Class of Treasury Stock [Table Text Block] Repayments of debt and finance lease obligations Repayments of Debt and Lease Obligation Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Materials and supplies Inventory, Raw Materials and Supplies, Gross Gain (loss) recognized in other comprehensive income (loss) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Excluding Variable Interest Entities (VIEs) [Member] Consolidated Entity, Excluding Consolidated VIE [Member] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Accumulated depreciation Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Weighted-average common shares outstanding â€“ assuming dilution (in shares) Weighted-average common shares outstanding â€“ assuming dilution (in shares) Weighted Average Number of Shares Outstanding, Diluted Monetary notional amount of derivative liabilities Derivative Liability, Notional Amount Accrued Expenses [Member] Accrued Liabilities [Member] Blending program obligations Accrued Liabilities, Fair Value Disclosure MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Changes in Accumulated Other Comprehensive Loss, By Component, Net of Tax AOCI Attributable to Parent, Net of Tax [Roll Forward] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total Valero Energy Corporation stockholdersâ€™ equity Equity, Attributable to Parent Schedule of Cash Flows, Supplemental Disclosures Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Proceeds from debt borrowings Proceeds from Issuance of Debt Investments of certain benefit plans Defined Benefit Plan, Plan Assets, Investment within Plan Asset Category, Amount Net actuarial gain Defined Benefit Plan, Amortization of Gain (Loss) Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Hedging Designation [Domain] Hedging Designation [Domain] Gain (loss) reclassified from accumulated other comprehensive loss into income Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Derivative contracts, not subject to netting Derivative asset, not subject to netting Derivative Asset, Not Subject to Master Netting Arrangement Settlement loss Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Gain (Loss) Due to Settlement Letters of credit issued Letters of Credit Outstanding, Amount Current portion of debt and finance lease obligations Debt, Current Fair Value, Recurring [Member] Fair Value, Recurring [Member] Cost of Materials and Other [Member] Cost of Sales [Member] Revenues from External Customers [Line Items] Revenues from External Customers and Long-Lived Assets [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] Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Physical Purchase Contracts [Member] Energy Related Derivative [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets Assets [Abstract] Assets Held in Trust [Member] Defined Benefit Plan, Assets Held in Trust [Member] Defined Benefit Plan, Assets Held in Trust [Member] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Other comprehensive income (loss) Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Document type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of Segment Information For Our 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] Ethanol feedstocks and products Ethanol Feedstocks and Products Carrying amount as of the balance sheet date of ethanol feedstocks and products. Includes excise taxes on sales by certain of our foreign operations Excise and Sales Taxes Schedule of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan [Table] Schedule of Contract Balances Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Depreciation and amortization expense Depreciation, Amortization and Accretion, Net Valero Energy Corporation Stockholders' Equity [Member] Parent [Member] Revenues [Member] Sales [Member] Fair Values of Derivative Instruments Derivative Instrument Detail [Abstract] Contract liabilities, included in accrued expenses Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Accounts payable Accounts Payable, Current Liabilities Liabilities [Abstract] Accounting Policies [Abstract] Accounting Policies [Abstract] Current fiscal year end date Current Fiscal Year End Date Futures, 2024 Maturity [Member] Future, Maturity Current Year [Member] A forward-based futures contract maturing during the current fiscal year. PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income tax expense Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Blender's tax credit Cost, Direct Materials, Blender's Tax Credit Cost, Direct Materials, Blender's Tax Credit Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount All Award Types Award Type [Domain] Name Outstanding Recovery, Individual Name Refinery feedstocks Energy Related Inventory, Crude Oil and Natural Gas Liquids Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Number of renewable diesel plants owned by joint venture Number Of Renewable Diesel Plants Owned By Joint Venture Number Of Renewable Diesel Plants Owned By Joint Venture Non-PEO NEO Non-PEO NEO [Member] Additional Paid-in Capital [Member] Additional Paid-in Capital [Member] Hedging Relationship [Axis] Hedging Relationship [Axis] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Common stock dividend payments Payments of Ordinary Dividends, Common Stock EMPLOYEE BENEFIT PLANS Retirement Benefits [Text Block] Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss), before Reclassification and Tax Class of Stock [Line Items] Class of Stock [Line Items] 3.650% Valero Senior Notes due 2051 [Member] Senior Notes Due In 2051, 3.650% [Member] Senior Notes Due In 2051, 3.650% Accounting Pronouncements Adopted and Not Yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] Prior service credit Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Earnings per common share â€“ assuming dilution (in dollars per share) Earnings Per Share, Diluted Common stock dividends: Dividends, Common Stock [Abstract] Counterparty Name [Domain] Counterparty Name [Domain] Schedule of Periodic Benefit Cost Related to Our Defined Benefit Plans, Net Schedule of Defined Benefit Plans Disclosures [Table Text Block] Name Measure Name Entity interactive data current Entity Interactive Data Current Ethanol [Member] Ethanol [Member] Ethanol. Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Retirement Benefits [Abstract] Retirement Benefits [Abstract] Less: Income allocated to participating securities Participating Securities, Distributed and Undistributed Earnings (Loss), Basic Schedule of Fair Value of Assets and Liabilities Measured on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Receivables, net Increase (Decrease) in Receivables Derivative contracts, net liabilities Derivative Liability, Subject to Master Netting Arrangement, after Offset Derivative liability, total Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement Cash flows related to interest and income taxes Cash Flows Related to Interest and Income Taxes [Abstract] Cash Flows Related to Interest and Income Taxes [Abstract] Net income Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Defined Benefit Plans Items [Member] Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Income tax expense Income Tax Expense (Benefit) Refining [Member] Refining [Member] Refining. Interest cost Defined Benefit Plan, Interest Cost Interest rate of notes (percent) Debt Instrument, Interest Rate, Stated Percentage Repayments of senior debt Repayments of Senior Debt Corporate [Member] Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Components of net periodic benefit cost: Defined Benefit Plan, Net Periodic Benefit Cost (Credit) [Abstract] Supplemental Cash Flow Information [Abstract] Supplemental Cash Flow Information [Abstract] Operating Expenses (Excluding Depreciation and Amortization Expense) [Member] Operating Expense [Member] Net income available to common stockholders Net Income (Loss) Available to Common Stockholders, Diluted Taxes other than income taxes payable Increase (Decrease) in Property and Other Taxes Payable Increase (decrease) in current liabilities: Increase (Decrease) in Operating Liabilities [Abstract] Schedule of Effect of Derivative Instruments on Income and Other Comprehensive Income (Loss) Derivative Instruments, Gain (Loss) [Table Text Block] Deferred turnaround and catalyst cost expenditures Payments for Capital Improvements Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] DGD Revolver, Letter of Credit [Member] DGD Revolver Letter Of Credit [Member] DGD Revolver Letter Of Credit 1.200% Valero Senior Notes due 2024 [Member] Senior Notes Due In 2024 [Member] 1.200 Valero Senior Notes due 2024 Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income Operating Income (Loss) Inventories [Member] Inventories [Member] Interest and debt expense, net of capitalized interest Interest and debt expense, net of capitalized interest Interest Expense, Operating and Nonoperating Number of reportable segments Number of Reportable Segments Total liabilities and equity Liabilities and Equity Debt purchased and retired amount Early Repayment of Senior Debt Dividends on common stock Dividends Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Prepaid expenses and other Increase (Decrease) in Prepaid Expense and Other Assets Short-term Debt, Type [Domain] Short-Term Debt, Type [Domain] Hedging Designation [Axis] Hedging Designation [Axis] PRICE RISK MANAGEMENT ACTIVITIES Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instruments, Gain (Loss) by Hedging Relationship, by Income Statement Location, by Derivative Instrument Risk [Table] Derivative Instruments, Gain (Loss) [Table] Accumulated Other Comprehensive Loss [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Legal Entity [Axis] Legal Entity [Axis] Changes in lease balances resulting from new and modified leases, operating leases Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Scenario [Domain] Scenario [Domain] Individual: Individual [Axis] Commodity Contracts [Member] Commodity Contract [Member] Accumulated Other Comprehensive Loss [Member] AOCI Attributable to Parent [Member] Corn (in thousands of bushels) [Member] Grain In Bushels [Member] Commodity two - grains in bushels. Gains (Losses) on Cash Flow Hedges [Member] Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Inventories Inventories Inventory, Net Product and Service [Axis] Product and Service [Axis] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity address, state or province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Renewable Naphtha [Member] Renewable Naphtha Product [Member] Renewable Naphtha Product Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Defined Benefit Plan, Plan Assets, Category [Domain] Defined Benefit Plan, Plan Assets, Category [Domain] Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] LIABILITIES AND EQUITY Liabilities and Equity [Abstract]

Renewable diesel feedstocks and products Renewable Diesel Feedstocks And Products Carrying amount as of the balance sheet date of renewable diesel feedstocks and products. Derivatives Derivatives, Policy [Policy Text Block] Changes in current assets and current liabilities Changes in current assets and current liabilities Increase (Decrease) In Operating Capital, Current The increase (decrease) during the reporting period of all current assets and liabilities used in operating activities. Stock Purchase Program, Approved February 2024 [Member] Stock Repurchase Program Approved February 2024 [Member] Stock Repurchase Program Approved February 2024 Uncertainties and Certain Significant Accounting Estimates (Textual) Risks and Uncertainties [Abstract] Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Valero Energy Corporation [Member] Valero Energy Corporation [Member] Valero Energy Corporation [Member] Nonmonetary notional amount of price risk derivatives, volume Derivative, Nonmonetary Notional Amount, Volume Concentration Risk [Table] Concentration Risk [Table] Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Public Debt (Textual) Debt Instruments [Abstract] Segments [Axis] Segments [Axis] Short-term Debt, Type [Axis] Short-Term Debt, Type [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] Derivative Instrument [Axis] Derivative Instrument [Axis] Exercise Price Award Exercise Price California [Member] CALIFORNIA Various Other Valero and Valero Energy Partners LP Senior Notes [Member] Various Other Valero And VLP Senior Notes [Member] Various Other Valero And VLP Senior Notes EARNINGS PER COMMON SHARE Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Receivable, Net [Member] Trade Accounts Receivable [Member] Subsequent Event [Member] Subsequent Event [Member] Cost of sales: Costs and Expenses [Abstract] Net loss on pension and other postretirement benefits Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax Schedule of Variable Interest Entities [Table] Variable Interest Entity [Table] Valero Energy Corporation stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Supplemental Cash Flow Information Lessee Disclosure [Abstract] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Income tax expense (benefit) related to items of other comprehensive income (loss) Other Comprehensive Income (Loss), Tax Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Basis of Presentation and Significant Accounting Policies [Text Block] Borrowings, short-term credit facilities Proceeds from Lines of Credit Schedule of Debt Purchased and Retired Schedule of Extinguishment of Debt [Table Text Block] PEO PEO [Member] Debt (excluding finance lease obligations), at fair value Debt Instrument, Fair Value Disclosure Name Trading Arrangement, Individual Name Other income, net Other income, net Other Nonoperating Income (Expense) Other Postretirement Benefit Plans [Member] Other Postretirement Benefits Plan [Member] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Number of refineries Number Of Refineries Number Of Refineries Schedule of Credit Facilities Schedule of Line of Credit Facilities [Table Text Block] Treasury stock, at cost; 356,916,683 and 340,199,677 common shares Treasury Stock, Common, Value Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Assets Assets, Fair Value Disclosure [Abstract] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] DGD Revolver [Member] DGD Revolver [Member] DGD Revolver Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Depreciation and amortization expense Cost, Depreciation and Amortization Segment Information for our Reportable Segments Segment Reporting Information, Operating Income (Loss) [Abstract] Local phone number Local Phone Number Schedule of Contract Balances Contract with Customer, Contract Asset, Contract Liability, and Receivable [Abstract] Effect of Derivative Instruments on Income Derivative, Gain (Loss) on Derivative, Net [Abstract] Debt (excluding finance lease obligations), at carrying amount Debt, Long-Term and Short-Term, Combined Amount Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred income tax liabilities Deferred Income Tax Liabilities, Net PEO Total Compensation Amount PEO Total Compensation Amount Less: Capitalized interest Interest Costs Capitalized Adjustment Inventories (Textual) Inventories, Textual [Abstract] Inventories, Textual [Abstract] Derivative contracts Derivative liability, subject to netting Derivative Liability, Subject to Master Netting Arrangement, before Offset Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Share Purchase Program [Domain] Share Repurchase Program [Domain] Defined Benefit Plan, Plan Assets, Category [Axis] Defined Benefit Plan, Plan Assets, Category [Axis] Proceeds from sales and maturities of AFS debt securities Proceeds from Sale and Maturity of Debt Securities, Available-for-Sale Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock [Member] Common Stock [Member] Measure: Measure [Axis] Stock Purchase Program, Approved September 2023 [Member] Stock Repurchase Program Approved September 2023 [Member] Stock Repurchase Program Approved September 2023 Line of Credit Facility Line of Credit Facility [Abstract] Transactions in connection with stock-based compensation plans Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Cash collateral paid not offset Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Not Offset Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Credit Facilities [Member] Line of Credit [Member] Line of Credit [Member] Entity emerging growth company Entity Emerging Growth Company Corporate and Eliminations [Member] Corporate, Reconciling Items And Eliminations [Member] Corporate, Reconciling Items and Eliminations [Member] Accounts Receivable Sales Facility [Member] A/R Sales Facility [Member] A/R Sales Facility Valero Revolver [Member] Valero Revolver [Member] Valero Revolver [Member] Total gross fair value, liabilities Liabilities measured at fair value Liabilities, Fair Value Disclosure Receivables from contracts with customers, included in receivables, net Contract with Customer, Receivable, before Allowance for Credit Loss, Current 6.625% Valero Senior Notes due 2037 [Member] Senior Notes Due In 2037, 6.625% [Member] Senior Notes Due In 2037, 6.625% Segment Reporting [Abstract] Segment Reporting [Abstract] Entity central index key Entity Central Index Key Short [Member] Short [Member] Scenario [Axis] Scenario [Axis] 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] Foreign Currency Translation Adjustment [Member] Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount EQUITY Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] REVENUES AND SEGMENT INFORMATION Segment Reporting Disclosure [Text Block] Other Product Revenues [Member] Manufactured Product, Other [Member] Class of Treasury Stock [Table] Class of Treasury Stock [Table] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Amounts reclassified from accumulated other comprehensive loss Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Stock-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity shell company Entity Shell Company Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Entity incorporation, state or country code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Counterparty Name [Axis] Counterparty Name [Axis] Schedule of Balance Sheet Information of Consolidated VIEs Schedule of Variable Interest Entities [Table Text Block] Less: Comprehensive income attributable to noncontrolling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Consolidation Items [Domain] Consolidation Items [Domain] Position [Domain] Position [Domain] Variable interest entities Consolidation, Variable Interest Entity, Policy [Policy Text Block] City area code City Area Code Current liabilities: Liabilities, Current [Abstract] Derivative contracts, net assets Derivative Asset, Subject to Master Netting Arrangement, after Offset Decrease (increase) in current assets: Increase (Decrease) in Operating Assets [Abstract] Revenue by Segment Segment Reporting Information, Revenue for Reportable Segment [Abstract] Interest paid in excess of amount capitalized, including interest on finance leases Interest Paid, Excluding Capitalized Interest, Operating Activities Conversion of IEnova Revolver debt to equity (see NotesÂ 4 and 6) Increase in noncontrolling interest, conversion of IEnova Revolver debt to equity Noncontrolling Interest, Increase from Debt to Equity Conversion Amount of increase in noncontrolling interest from debt to equity conversion. Property, plant, and equipment, at cost Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, before Accumulated Depreciation and Amortization Valero Revolver, Letter of Credit [Member] Valero Revolver Letter of Credit [Member] Valero Revolver Letter of Credit [Member] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Level 1 [Member] Fair Value, Inputs, Level 1 [Member] Equity (Textual) Stockholders' Equity Note [Abstract] Total current assets Assets, Current Schedule of Interest and Debt Expense, Net of Capitalized Interest Interest Income and Interest Expense Disclosure [Table Text Block] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes [Member] Senior Notes [Member] Accrued expenses Increase (Decrease) in Accrued Liabilities Availability Line of Credit Facility, Remaining Borrowing Capacity Purchases of common stock for treasury Payments for Repurchase of Common Stock Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Volume of Outstanding Contracts Notional Disclosures [Abstract] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Accumulated Other Comprehensive Loss [Table] Accumulated Other Comprehensive Income (Loss) [Table] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity: Equity [Abstract] Equity [Abstract] Diamond Green Diesel Holdings LLC [Member] DGD [Member] Diamond Green Diesel Holdings LLC [Member] Diamond Green Diesel Holdings LLC Retained earnings Retained Earnings (Accumulated Deficit) Central Mexico Terminals [Member] Variable Interest Entity, Primary Beneficiary, Central Mexico Terminals [Member] Variable Interest Entity, Primary Beneficiary, Central Mexico Terminals [Member] Long [Member] Long [Member] Inventories Increase (Decrease) in Inventories Repayments, long-term credit facilities Repayments of Long-Term Lines of Credit Supplemental Cash Flow Information (Textual) Supplemental Cash Flow Elements [Abstract] General and administrative expenses (excluding depreciation and amortization expense reflected below) General and Administrative Expense Deferred income tax expense (benefit) Deferred Income Taxes and Tax Credits Nonrecurring Fair Value Measurements (Textual) Fair Value Measurements, Nonrecurring Value Measurement [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Premiums paid on early retirement of debt Payment for Debt Extinguishment or Debt Prepayment Cost Credit Facility [Axis] Credit Facility [Axis] Renewable and Low-Carbon Fuel Programs [Member] Renewable And Low-Carbon Fuel Programs [Member] Renewable And Low-Carbon Fuel Programs Amendment flag Amendment Flag Entity registrant name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Fair Value as of Grant Date Award Grant Date Fair Value SUPPLEMENTAL CASH FLOW INFORMATION Cash Flow, Supplemental Disclosures [Text Block] Other comprehensive income (loss) before reclassifications Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Level 2 [Member] Fair Value, Inputs, Level 2 [Member] DEBT Debt Disclosure [Text Block] Fair Value, Measurements, Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] 4.000% Valero Senior Notes due 2052 [Member] Senior Notes Due In 2052, 4.000% [Member] Senior Notes Due In 2052, 4.000% Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Entity address, postal zip code Entity Address, Postal Zip Code Distributions to noncontrolling interests Payments of Ordinary Dividends, Noncontrolling Interest Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) security Title of 12(b) Security Common stock, $0.01 par value; 1,200,000,000 shares authorized; 673,501,593 and 673,501,593 shares issued Common Stock, Value, Issued Finance Leases Finance Lease, Interest Payment on Liability Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Other investing activities, net 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] Gain on early retirement of debt, net Gain (Loss) on Extinguishment of Debt Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Concentration Risk [Line Items] Concentration Risk [Line Items] Options, 2024 Maturity [Member] Option, Maturity Current Year [Member] Option, Maturity Current Year Depreciation and amortization expense Depreciation, Depletion and Amortization, Nonproduction Earnings per common share (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Operating Leases Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Property, plant, and equipment, net Property, plant, and equipment, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Finance Leases Finance Lease, Principal Payments Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Derivatives Designated as Hedges [Member] Derivatives Designated as Hedging Instruments [Member] Designated as Hedging Instrument [Member] Net income available to common stockholders Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Total current liabilities Current liabilities, including current portion of debt and finance lease obligations 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] Share Purchase Program [Axis] Share Repurchase Program [Axis] Total assets Reportable segment assets Assets Derivative instruments collateral requirements Concentration Risk, Credit Risk, Policy [Policy Text Block] Outstanding borrowings, long term Long-Term Line of Credit Uncertainty (Textual) Uncertainties [Abstract] Uncertainties Contributions from noncontrolling interests Noncontrolling Interest, Increase from Subsidiary Equity Issuance Capital expenditures Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Other Liabilities, Noncurrent Options, 2025 Maturity [Member] Option, Maturity Year Two [Member] Option, Maturity Year Two Net carrying value on balance sheet, liabilities Liabilities, Fair Value Disclosure, Gross Asset, and Right to Reclaim Cash, Offset, Net Fair value of financial and nonfinancial liabilities, net of the fair value of any asset associated with the financial liabilities and any amount of right to receive cash collateral under master netting arrangements. Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies Commitments and Contingencies Effect of counterparty netting Derivative Liability, Subject to Master Netting Arrangement, Asset Offset Termination Date Trading Arrangement Termination Date Energy [Domain] Energy [Domain] Changes in deferred charges and credits and other operating activities, net Increase (Decrease) in Other Noncurrent Assets and Liabilities, Net UNCERTAINTY Nature of Operations [Text Block] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Interest and Debt Expense, Net of Capitalized Interest Interest Costs Incurred [Abstract] Derivatives Not Designated as Hedging Instruments [Member] Not Designated as Hedging Instrument [Member] Entity address, city or town Entity Address, City or Town Proceeds from borrowings of other VIEs Proceeds from Issuance of Long-Term Debt Physical Contracts, 2024 Maturity [Member] Forward Contracts, Maturity Current Year [Member] A forward-based contract maturing during the current fiscal year. Debt Instrument [Axis] Debt Instrument [Axis] Renewable Diesel [Member] Renewable Diesel Product [Member] Renewable Diesel Product [Member] Cash collateral received not offset Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash Not Offset Effect of counterparty netting Derivative Asset, Subject to Master Netting Arrangement, Liability Offset Debt Purchased and Retired Extinguishment of Debt Disclosures [Abstract] Net income attributable to Valero Energy Corporation stockholders Net income attributable to Valero stockholders Net income attributable to Valero stockholders Net Income

(Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Refined petroleum products and blendstocks Energy Related Inventory, Crude Oil, Products and Merchandise Schedule of Carrying Amount and Estimated Fair Value of Financial Instruments Fair Value, by Balance Sheet Grouping [Table Text Block] Revenues Revenue from Contract with Customer, Including Assessed Tax Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity file number Entity File Number Foreign Exchange Contract, US Dollars [Member] Foreign Exchange Contract, US Dollars [Member] Foreign Exchange Contract, US Dollars [Member] Liabilities Liabilities, Fair Value Disclosure [Abstract] Consolidated Entities [Domain] Consolidated Entities [Domain] Document fiscal year focus Document Fiscal Year Focus Non-controlling Interests [Member] Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity address, address line one Entity Address, Address Line One Futures, 2025 Maturity [Member] Future, Maturity Year Two [Member] A forward-based futures contract maturing during the fiscal year following the current fiscal year. Purchases of common stock for treasury Treasury Stock, Value, Acquired, Cost Method Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of foreign exchange rate changes on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Ethanol [Member] Ethanol Product [Member] Ethanol Product [Member] Total gross fair value, assets Assets measured at fair value Assets, Fair Value Disclosure Name Forgone Recovery, Individual Name Document period end date Document Period End Date Contributions from noncontrolling interests Proceeds from Noncontrolling Interests Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Insider Trading Arrangements [Line Items] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Total cost of sales Cost of Revenue Adjustment to Compensation: Adjustment to Compensation [Axis] Other VIEs [Member] Variable Interest Entity, Primary Beneficiary, Other Variable Interest Entities [Member] Variable Interest Entity, Primary Beneficiary, Other Variable Interest Entities [Member] Prepaid expenses and other Prepaid Expense and Other Assets, Current Less: Net income attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Foreign Currency Contracts [Member] Foreign Exchange Contract [Member] Document transition report Document Transition Report Document quarterly report Document Quarterly Report Financial liabilities: Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] Segment Information (Textual) Segment Reporting, Disclosure of Entity's Reportable Segments [Abstract] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity current reporting status Entity Current Reporting Status Retained Earnings [Member] Retained Earnings [Member] Amortization of: Amortization [Abstract] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Weighted-average common shares outstanding (in shares) Weighted-average common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Schedule of Revenues from External Customers [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Total equity Balance as of beginning of period Balance as of end of period Equity, Including Portion Attributable to Noncontrolling Interest Variable Interest Entity (Textual) Variable Interest Entity Textual [Abstract] Variable Interest Entity Textual 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 Less: Income allocated to participating securities Participating Securities, Distributed and Undistributed Earnings (Loss), Diluted Entity filer category Entity Filer Category Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Purchases of available-for-sale (AFS) debt securities Payments to Acquire Debt Securities, Available-for-Sale Company Selected Measure Name Company Selected Measure Name EX-101.PRE 9 vlo-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 10 vlo-20240930_g1.jpg VLO LOGO begin 644 vlo-20240930_g1.jpg M_]C_X 02D9)1@ ! 0$ 8 !@ #_VP!# ,_" @,_" @,# P,$ P,$!0@%!00$ M!0H'!P8(# H,# L*"PL-#A(0#0X1#@L+$!80$1,4%145# \7&!84&!(4%13_ MVP!# 0,$! 4$!0D%!0D4#0L-%!04%!04%!04%!04%!04%!04%!04%!04%!04 M%!04%!04%!04%!04%!04%!04%!04%!3_P 1" "6 ,@# 2(A$! Q$!_\0 M'P 04! 0$! 0$ $" P0%!@<("0H+_\0 M1 @$# P($ P4% M! 0 %] 0(# 01!1(A,4$&$U%A!RD)Q%#*!D:$((T*QP152T? D,V)R@@D* M%A<8&1HE)B7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76UJC9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<("0H+_\0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ_JH # ,! (1 Q$ /P#]4Z*** "B MBB@ KGO&_A.T\>>$=7\/WW_'GJ5M);.5^\NX8##W!YKH:*J,G%J479HF48U(MN$E=,_%GQ';ZWX7\0:AHVH7=S%?6%S):SJTK? *R,5/?VK-_MC4/^?VZ_[_/_M (U]/?\ !0+X9_\ ",?$ZS\5VL6++O!!B9EZ+GIT_O?VQJ'_/[=?\ ?Y_\:/[8U#_G]NO^ M_P_^-4:*[N5=CS>>7<^T?\ @G?\3)8O$GB#P;>W#2+?1#4;3S&)_>)\LBC/ MJI0_]LZ^]:_&?X3^.)OAO\2/#_B6 M_Q+[Q)957K)$3ME7\4+"OV-L;V#4K. M"ZMW6:">,212+T92,@CZBORSB7"^QQ2K+::_%;_H?LW".-^L8-X>6]-_@]5^ MI;HHJM>7D5C:S7$[K'!$A=W;HJ@9)-?(GW6VK/AK_@HI\3)#'K'A_P78W4D?V M2,ZG>^6Q'SO\D0./11(W_UKXU_MC4/^?VZ_[_/_(UTWQB\>3?$WXF>(/$K MLQCO[MVMU;JL*_+$O/H@6N+K]NRS"+!X2%%K5+7U>Y_.^;8Z6.QM2NGHWIZ+ M1?YE[^V-0_Y_;K_O_\C1_;&H?_MU_W^?_ !JC17I\]['C\\NYN:!'K?B3 M6K'2M/N;N>^OIX[6"-96^:1B%4?F:_8;P#X/M? /@O1?#MF=]OIMK';J[=7* MCEC]3S7P#^P'\,1XJ^*5SXGN86-AX>@WQ,PX:ZDRJ?\ ?*;V^NVOTBK\SXGQ M2J5XX:.T=7ZO_)?F? KW!^#=/#SQ<]YZ+T7^;_(****^*/T(**** "BBB@ HH MHH **** "BBB@#Q?]K+X9_\ "SO@KK=G!%YZV=O]I607[WF1@DJ/]Y"Z_C7 MY0U^W-_J5KIL/FW5Q';Q_P!YV_G7Y(?M#>!['7X?? %_Q!IFGG.D2R_:[%E^[MY,GS #_=.Y/^ 5]QPKFN'IK/+)5%[2W,HW5[:)Z;VV/S#C++96AF$8Z?"W;[MOU_\UHHHK]+/RL*_3?]C#XM6GBSX(Z=9:CJ,_>I:'(=,D6:0*6C4;HCSV\L MA?\@%? F17K'[/?Q4L_ACXAO_P"UVG71[^VQ+Y,7F,LJG*';^++7PO&E+&RR M6M6RRC[6O3M*,-?>UU2MK?EO9=6DC[/A/&4<)F<%B9\M.=TWVZI_>C]9+>Z@ MNDW0S1S#U1@W\J*_;6^(X_ W5(+>;RM2UQAIL&WKM<$RG_OV&'_J\Q\& M_'+P?XLOH;?2/$"PZB[;8H+A'MYF/HN[ )^AKE?VO-"UCQ_X+L=9:_DF_P"$ M<61WMF7_%D4A0/)G^\NU>O\-?SGPWQO_P +N'RGB3!SP=2, M6E*6B>J[M'[AG6"]IE%?%956C623^%K1=7I?97?<^,****_L8_EP***]. 9Q M^&O_MGXP>']"EC:33O.^U7WH((_F8'_>X3_@=8UJL:%.56>R5SHP]&>(JQ MHTJY.R/T*_9%^&G_K'X):- !/%Y.IZJO]IW8;J&D V*?I&$&/7->W4U5"J% M48 Z"G5^$XBM+$595I[R=S^DL+AX86C"A3VBK!1116!TA1110 4444 %%%% M!5>XECMXC)(ZQHHR68X_&J/B"^FT[1;NYMX_- FBC+*O7FOGSQIX^CTVT-_X MGUF.RMEZ-=2B-,^BKW/T%?G?$_&$,@JTL%1P\JU>I\,5UUMTNV[]$G\M+^K@ M\#]9A*K4FH0CNW_7ZGLFL_$[2--RD#-?SCM#PN?]X_TS7%:I\3- :U/$/"LTG]K>(MHKZ_7Y6M[-C=39]]N0OXFOFCXU?$:#XRR07NC^&;^*WT:-O/U'3YSY3D8$@0 M%8UW]"6_BK[9^'G[#/PR\%+%-J%E/XIODPQDU1_W.?:),+CV?=7L.N?#O1-: M\#ZEX36PM['1[ZUDM6M[.%8T0.N,JHP 1UK[SA;@_AWA#'0S'#NK7Q$;^_.7 M*O>5I6A'>Z;TFY??:W@9MB,ZS_#2PV(<*5-_9BN9NVJO[:]8H_&2BM;Q/X> MN_"7B+4]&U"/RKRPN9+693Q\RL5/X<5DU_449*236S/YVE%P;C)6:"IK686M MS#.T,#=1\>^)+/1-,CW75PW,C?D:==^'I]2MH;RT;3+R1CO*AJ20LN >&P!^=8GQT\26WAWX5^(I[AE\ MR\@:Q@B;K))*-N!]%W'_(#6G:_V1\'_(;VMK>:C,NB:)5\ZX;<[,S%B%7 M^\[DX05\;?%KXK:C\5M>6ZN%^QZ9;Y6RL5;(A4]7;^\[=S^%?Q;E6%S#Q9XH MHX].2RS!3O&4KWE[T9';#_CTTRUCMD)ZMM'+'W)Y/UKXOB?%^RPZP\7K/?T7_!L??\(8'VV*EBIK M2"_%_P"2.BHK,U+7[#25)N[R&#'9VY_*N1U3XM:=;Y%E!)>-_>;]VOZ_I7X M7F7$F4Y0G]=Q$8OM>\O_%7?X'[?1P>(Q'*#?GT^\]!K(U;Q'IVAKF\NHX MCC(3JQ^BCFO)-3^(6N:MN1)S:QM_#:C"^]UKR'Q\;/!_@O?_:6N1W-]SFT ML?\ 29L^^WA? ^!5^9UO7$9I7^I<,X&>(J_X6_GRQN[>;>5T<%#VV9 M5XTX^OZO]+GT4/BY:-J$<*V4GV5CM:5F 9??;_\ 7KT16#*&4Y!Z&OS5OOCY MXU^*EU/H/PY\+7F9E,3W,<1N;E4;C=\HV1? [QSCUK[=_9U\&ZY\/O@WX:T#Q M)-YVKV<++(@E\SR4+LR1;A][8I5>...*_3.'$J8CBB4(U)R7)37+S M15G>_+I;:RNWO=GRU3-LMQV(5+*XRE"*=YM/E;NK)7W>]ST^BBBOI38**** M(Y(UFC9'745UX?%UL(W*C*S>E^OR?3Y'#BL#A\:HK$1YDO6WS[_/Y/P\,_" MWPUTW[#X8T.TT>#: [6\?[R3'3>YRSGW8FNLHHKFE*4VY3=V^YUPIPIQ4(*6M 971!1114EGYT? \%!_AG_PCGQ'L/%UK%BRUZ#RYV5>%N8@%/\ WTFS_OEJ^4*_M6+]JWX9CXG_!/7;&&'S=2L$_M*Q5?O>;$I)4?[R%U_X%7Y.U^M\.XOZS@E!_M%#3Y=#\,XHP/U3'N<5[M37Y]?QU^85]3? L=Z';+H?B+6=JM>R7*60/>.-45\ M?\"8_P#CM?+->A?!_P"+U]*-6G=(%U#2KS:MU9,VQFV_=D1N=KC/XU\UXD9 M%F'$G"^*RW*W^]ERM*]N91DI.-]E>VE[*]DVDR^$,RPN4YQ1Q>,7N*^N]KJU M_D>A?M87OB+4?%5CIWV&Z'A^SA6:"6.)VCGF$V^B:C=-M M@TZZF;"[';R-_(5]E:+^U!X!U2%3+J=UH\C=8;RV;Y?^!)N%:[?M#?#^)=W_ M EEM_P&*4G]%K\ X?XXXJX1RFAD<>&*K=%6O%5$I/=RLJ4DW)ZMJ5KO32R7 MZGFG#F2Y]C:F8RS>*YW>S<=/+XEMZ'R#H_P?\;ZXW^A^%M48?WY8#$/S? KM MM&_9/\<:DRF];3= (B/4W%SYKC_@* _SKW#4OVH_A_9JQCU&^OW7^&WLI/F_% M]HKCM4_;&TN%673/#5W<'L]Y-M:U")I+C4)88%Z^6PB11[D8_6OE?3?'/QX^* MR>%O!\EC;O\ O Q? W&W$$_:\4YU"BMN6#YI6_P4U"'_),SZ/!Y_E&74_8Y%ETY M];M63?\ BDV_P.N\4?#P1X5D87_(A@N+K0!8YN),^^S*C\37ENJ?M5:AKM MY_9_@GPCKZ&\#_L_#CPN(I=7;4/$]RN"1=3> M3!D>B1X./9F:O?\ POX*T#P39&T\Z/8:-;-RT5C;I"&([MM R?K7K9;X;<& M90U.K3J8RIWJ2Y87[,;/Y2;DPWDOD+M/\ T[1?-GVDQ7M'PY_8!\ >$5AF\0S7GBV]4[B) MF^SVV1TQ$AS_-].17U+17Z93QTL)0^JX"G&A2_EIQ4%^'4\J&2X:53VV*EAHVFVFDV*?=MK*!8HU^BJ,5JT45YK;;NSW8Q4 M5RQ5D%%%%(H**** "BBB@ HHHH **** "OR/_:<^&O\ PJGXS>(-(@C\O3KB M3[=8^GDR_/]UMR?\ K]<*^1?\ @H1\,3X@\ Z;XQLXBUYHDOD714=;60XR M?]UJO_?;5]-P]B_JV,4)/W9Z?/H?'<4X'ZW@74BO>IZ_+K_G\C\\Z*** 73\ M-"BBB@ KU']FOX:?\+6^,? A_19H_,TY)OM=]Z>1%\S_[QPG_Z\NK]_P#@ MGC\-?[%\&ZQXTNH]L^KR_9+4M_SPB/S$?[S\?]LZ\7.,7]3PKT7JSZ#(M\#]?QT*37NK5^B_SV/L.BBBOQ8_H,**** "BBB@ HHHH **** "BBB@ HHHH M **** "BBB@ K+U[0;+Q1H=_I.HP+=:??0/;SPMT>-A@C\C6I133:=UN*45)M-/9GY._&[]F/Q?\ "+Q)=P+I=[JWA\L7M=6M8'DC:+L)-H.QQW!_#BO*?['U M#_GRNO\ OP_^%? MQ17W%'BJK""C5I*376]K_(,_.L1P91J5'*E6<4^EKV^= MT?B/_8^H?\^5U_WY?_"C^Q]0_J"?*Z_[\O\ X5^W%%;_.MC_P"?'_DW_P!J M<_J3'_*"/_)?_+8_%;0/!VK^)=B?LF_M:>(/BUX^N_#?B MP6*RS6C36#VU=_P#LG_M%?$GXZ?$*XM-6_LM- TZU:XO#:V11V9OEC0,6.,G+ M?1*^@J9'BZ.'>)]644K[Z_\#GR]+B+!5\2L+2NY-VVT^^^QJBT445\^?4!1 M110 45\%? &/]O[7;/Q=>Z7X'LM/CTFRE> WU]$TTERRG!90& 1/3J>_'W:^@ M/V1?B]KWQH^&NH:YXB^S?;8=4DM$^QQ^6GEK%$PXR>6VN()()HVAEC8I(C+@J1P017ZEP[B%B\$\/4UY= M/D]OU/QCBC"O!9A'%4].?7_MY;_HS]L]*U2VUK3;74+.59K2ZB6>&1>CHR[E M/X@UP'[17Q&_X57\'_$6NQ2B*^6#[/9''/GR?(A'T)W?\!KSW]A7XC_\)M\% M+?2IY1)]'AV8V#]?)/S0GZ;-?\%&/B-]]UKP_P""+>3]W:1G4[M5 M_P">CY2(?4+YA_X'7QN%RV4LS^J3VB]?1:_B??8S-HQRAXZ&\HZ>KT_!W^X^ M,&;=R>M?HK^S!I5E^S_^R[J'CG5X6:>^A;6)D7AY(@-MO$"?[W4?]=:^'/@_ M\/YOBA\3-\,Q;MM]WFDZ)'+ M$[PZ6R(9$C'R1$LK#:#M/3^$5];Q%BZ<72PDW:+=Y>B_S_0^'X6P-62K8VFK MRBK1O_,\OU/DC5/^"DVO32-_9_@K3;2/L+J]DF/YJ$JO9_\%)/%"RK]]\'Z M3/'W6&>6,_F=U>XV?[?PHM8\2VVK7CYWYM0*G_QP**GX0?L%^#%\)ZG?\ M@^\OK#6+6W>:&VGN1-!/M!8H)H1 M=1UD[=%;_)'0_"_]OCP3XSU"WTW7;*Y\(W,Y"1W%U*LUID\8:4 %? JR[?5J^ MI P=0R\@]#7X=U^1_P"Q;XJO/%?[/F@O?RM<36+36(E=LEHXW(3\D*K_,!K MFSW)Z.!@J^'T3=FO\CJX;SZOF%66&Q-FTKIK3[^A^7%Y_P ?=Q_UT/\ .OT5 M_P""=?\ R0_5_P#L/S_^B+>OSJO/^/NX_P"NA_G7Z*_\$Z_^2'ZO_P!A^?\ M]$6]?2\1_P#(O^:/D>%/^1HO21]">./'V@_#?P_-K?B/5(=*TV+@RS9)9CT5 M5&2S'^Z!FODSQE_P4BL8)'B\+^$IKQ >+K5+D0Y_[9H&_P#0J^=_VJ/C+>_& M#XH:C)]H;^PM+FDL],MOX!&IPTO^\Y&[/IM':NL_99_91@^-UC>>(-?U.;2_ M#]K.UK''9L@GN)0H9L,P(10&7L5Z)7U[VW>NR.LC_P""D7B[S,OX4T5HO[JR3!OSW'^5>M_"O]O[PAXPO[?3 M/$UA-X2N9L(EU),)[3=_M/@-'G_:?:.[5JW7[!? PDFL3#$NJ6LNW'VF'40R]"*\\^+WQP\ M*_!/1H[_,27;B62Q KR']@?XG7/C'X5WF@7\S3W/ MAV=((9&Z_9G4F-?^ E74>P6ODS]L;Q1?>)?VA/$\=W(S0Z;(EC:Q]HXD0' ^ MKEF_X%7B8+)_;9A/"5I:0WMU73[SZ'_,_P#8Y9#&T(ZST5^CUOZVL>P^(\ M@!'JTUTW]B>#K*WM1]UK^[>1V]R$"@?3FJ^E_P#!27Q6#,U#P=I=W%W6UNY M86_-@_\ *OG[X&_!75? CGXR_L+2[B.SBAA-U=7DRDK#&"%R%'WF);@5]47?_M 37T_[&PM/&]RMWMX:;3D:,GZ"0$?G7TN*H9'@I*A7BE+_MYOYV/D,)B>(L MP@Z^'DW'_MU+Y7/L2SUF&ZT;V6TMI+=;EVE8 1*5W'+=.!WKYB^)7_!03 MPAX5O)[#POIMQXKGBRIN_,^SVF?]EB"SX_W<'LU<%^W=\5+[P[IGA_X7Z==^ M7$MC%<:J\)QYH'RQQ'_9^0N1_N5\H?#/P!J/Q1\<:1X9TPJMWJ$WE^:RDI$H M!9W;'95!->9E>1T*E!XO&/W=6EMHNK/8SGB$T\0L%<5[^B;W=WT7O^E9?\ M@I#XO:3=%X3T18O1GFD /,OSWQNQ&V]!55&T#V.:^1?VH/V=9?@%XF MLDM+N34= U-7DL[F91YR%,;HY, *3\RG<.OI77AX9'F%3ZO2IV?3=7_$X\54 MXBRRG]9K5+Q6^SMZZ'Z;>"?'6A?$3P_;ZWX=U*'5-,GX6:'/!'564X*L.ZD9 MHK\S/V1OC%>?"OXK:=!)<-_8.M3QV- _;Y^3YSMCE_P!Y&;_OG=17S&9914P5 M?DA%SB]4_P!&?7Y1G4,RP_M)M1DM&K_D?JM7Y;?MJ?#,_#WXV7]U;P^7IFOC M^T[=A]WS&.)D_P"_GS?1Q7ZDU\U_MU_#'_A._@ZVL6L+3:EX=D-X@5\OEO^!\M_L,?$I? GQB M_LV[N([?2]9Y6PB2(#)$Y/_%E_P"!UY#+6O'CB'RQK^"!17J7I4EK:S7UU#;V\;37$T@BCH7JS,<"OU&.$IT\3+ M% ::2^[_#T^X_&)8VK4PD,']F+r;7S_RU^\^VO\ @G/\--S:_P".[J/I_P 2 MNQ++]'E8?^.+_P!]5!^U9^V5KVD>+=0\'^!KK^S(=/D:WOM610\TLPX:./.0 MBJ?E+?>W=,=_K3X,_#R+X6?#/0/#483S+*V N\CZ23M\TK?BY:OR<^*6BWWA M[XC>)M.U(,+ZVU&=)6;^(^8QW_\ OO5\;ERHYMF5:O57,E*\N_]=S[[-'7 MR3*:&&H-Q:O9OB9^WC\/X?".IV_AMK[6]5N;>2&!#: M-#"C,,;G9\':,YX'/ZUZ>*QN94<1[###8?W5:SL[?A9(\?!Y? E5?"K$8O$GO: M;:NKWIU=^F_[!/_";S;?\ 81NOYBOS(KJ-_P!@G_DWV_["-U_,57$ MW^Y+_$OU#@__)&+_P +_-'YH7G_ !]W'.70_P Z_0'1A=_P]FOQ;)-Y^T+ MJ=X8\==PM(,? K7Y_7G_'W&=!_M+3/->'SA>P1?O%QD;_M7D#=_2K'[2OP=O?@U\4-2L'MF71KR9[O3+G:=CPL<[?[R9VL/Q[BMW]FG[] M#4?@'>7=G/:-JWAN^D62XLUDV2PR8QYL9/&=O53] [:O(KU*^(K5<*J^!2DW9 MJ_5?AJ>/A\+0HXUX?,6XQ5TVNC^YZ"?\,5_&;_H4?_*C:?\ QVAOV*OC,W7P MC_Y4;3_X[7V+IO[>GPGOK=7FU#5-/<]8[C3W+#_OC.O^P@W_*_M M?I/\%? C9HWQU/7^LZ':7MG9VMX;/%^J([L$1\@*S#'SCO7YL?M3?\G#>.O^ MP@W_*_M35JV(M/$1Y9\NO2QGG]"AALHP]/"RYH)O-^[Y5IY?^[GC_KFMO\ X)K$WQ_>_?&E7! 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Document and Entity Information - shares	9 Months Ended Sep. 30, 2024	Oct. 25, 2024
Cover [Abstract]		
Document type	10-Q	
Document quarterly report	true	
Document period end date	Sep. 30, 2024	
Document transition report	false	
Entity file number	001-13175	
Entity registrant name	VALERO ENERGY CORP/TX	
Entity incorporation, state or country code	DE	

Entity tax identification number	74-1828067	
Entity address, address line one	One Valero Way	
Entity address, city or town	San Antonio	
Entity address, state or province	TX	
Entity address, postal zip code	78249	
City area code	210	
Local phone number	345-2000	
Title of 12(b) security	Common Stock, par value $0.01 per share	
Trading symbol	VLO	
Security exchange name	NYSE	
Entity current reporting status	Yes	
Entity interactive data current	Yes	
Entity filer category	Large Accelerated Filer	
Entity small business	false	
Entity emerging growth company	false	
Entity shell company	false	
Entity common stock, shares outstanding		316,585,228
Entity central index key	0001035002	
Amendment flag	false	
Document fiscal year focus	2024	
Document fiscal period focus	Q3	
Current fiscal year end date	--12-31	

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Consolidated Balance Sheets - USD ($) $ in Millions	Sep. 30, 2024	Dec. 31, 2023
Current assets:		
Cash and cash equivalents	$ 5,184	$ 5,424
Receivables, net	11,073	12,525
Inventories	7,048	7,583
Prepaid expenses and other	671	689
Total current assets	23,976	26,221
Property, plant, and equipment, at cost	52,424	51,668
Accumulated depreciation	(22,743)	(21,459)
Property, plant, and equipment, net	29,681	30,209
Deferred charges and other assets, net	6,725	6,626
Total assets	60,382	63,056
Current liabilities:		
Current portion of debt and finance lease obligations	1,016	1,406
Accounts payable	11,516	12,567
Accrued expenses	1,190	1,240
Taxes other than income taxes payable	1,400	1,452
Income taxes payable	176	137
Total current liabilities	15,298	16,802
Debt and finance lease obligations, less current portion	9,790	10,118
Deferred income tax liabilities	5,263	5,349
Other long-term liabilities	2,031	2,263
Commitments and contingencies		
Valero Energy Corporation stockholders' equity:		
Common stock, $0.01 par value; 1,200,000,000 shares authorized; 673,501,593 and 673,501,593 shares issued	7	7
Additional paid-in capital	6,940	6,901
Treasury stock, at cost; 356,916,683 and 340,199,677 common shares	(27,938)	(25,322)
Retained earnings	47,074	45,630
Accumulated other comprehensive loss	(830)	(870)
Total Valero Energy Corporation stockholders' equity	25,253	26,346
Noncontrolling interests	2,747	2,178
Total equity	28,000	28,524
Total liabilities and equity	$ 60,382	$ 63,056

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Consolidated Balance Sheets (Parenthetical) - $ / shares	Sep. 30, 2024	Dec. 31, 2023
Valero Energy Corporation stockholders' equity:		
Common stock, par value (in dollars per share)	$ 0.01	$ 0.01
Common stock, shares authorized (in shares)	1,200,000,000	1,200,000,000
Common stock, shares issued (in shares)	673,501,593	673,501,593
Treasury stock, common (in shares)	356,916,683	340,199,677

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Consolidated Statements of Income (unaudited) - USD ($) shares in Millions, $ in Millions	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Revenues	[1] $ 32,876	$ 38,404	$ 99,125	$ 109,352
Cost of sales:				
Cost of materials and other	[2] 29,965	32,385	88,590	91,820
Operating expenses (excluding depreciation and amortization expense reflected below)	1,482	1,578	4,317	4,495
Depreciation and amortization expense	675	671	2,042	1,979
Total cost of sales	32,122	34,634	94,949	98,294
Other operating expenses	3	6	40	18
General and administrative expenses (excluding depreciation and amortization expense reflected below)	234	250	695	703
Depreciation and amortization expense	10	11	34	32
Operating income	507	3,503	3,407	10,305
Other income, net	123	122	389	357
Interest and debt expense, net of capitalized interest	(141)	(149)	(421)	(443)
Income before income tax expense	489	3,476	3,375	10,219
Income tax expense	96	813	726	2,288
Net income	393	2,663	2,649	7,931
Less: Net income attributable to noncontrolling interests	29	41	160	298
Net income attributable to Valero Energy Corporation stockholders	$ 364	$ 2,622	$ 2,489	$ 7,633
Earnings per common share (in dollars per share)	$ 1.14	$ 7.49	$ 7.66	$ 21.22
Weighted-average common shares outstanding (in shares)	318	349	324	359
Earnings per common share – assuming dilution (in dollars per share)	$ 1.14	$ 7.49	$ 7.66	$ 21.21
Weighted-average common shares outstanding – assuming dilution (in shares)	318	349	324	359
Supplemental information:				
Includes excise taxes on sales by certain of our foreign operations	$ 1,539	$ 1,468	$ 4,382	$ 4,339

[1] Includes excise taxes on sales by certain of our foreign operations of $1,539 million and $1,468 million for the three months ended September 30, 2024 and 2023, respectively, and $4,382 million and $4,339 million for the nine months ended September 30, 2024 and 2023, respectively.

[2] Cost of materials and other for our Renewable Diesel segment is net of the blender's tax credit on qualified fuel mixtures of $313 million and $266 million for the three months ended September 30, 2024 and 2023, respectively, and $952 million and $900 million for the nine months ended September 30, 2024 and 2023, respectively.

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Consolidated Statements of Comprehensive Income (unaudited) - USD ($) $ in Millions	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Net income	$ 393	$ 2,663	$ 2,649	$ 7,931
Other comprehensive income (loss):				
Foreign currency translation adjustment	326	(314)	62	77
Net loss on pension and other postretirement benefits	0	(12)	(11)	(25)
Net gain (loss) on cash flow hedges	43	(78)	(49)	(68)
Other comprehensive income (loss) before income tax expense (benefit)	369	(404)	2	(16)
Income tax expense (benefit) related to items of other comprehensive income (loss)	5	(11)	(13)	(16)
Other comprehensive income (loss)	364	(393)	15	0
Comprehensive income	757	2,270	2,664	7,931
Less: Comprehensive income attributable to noncontrolling interests	51	2	135	264
Comprehensive income attributable to Valero Energy Corporation stockholders	$ 706	$ 2,268	$ 2,529	$ 7,667

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Consolidated Statements of Equity (unaudited) - USD ($) $ in Millions	Total	Valero Energy Corporation Stockholders' Equity [Member]	Common Stock [Member]	Additional Paid-in Capital [Member]	Treasury Stock [Member]	Retained Earnings [Member]	Accumulated Other Comprehensive Loss [Member]	Non-controlling Interests [Member]
Balance as of beginning of period at Dec. 31, 2022	$ 25,468	$ 23,561	$ 7	$ 6,863	$ (20,197)	$ 38,247	$ (1,359)	$ 1,907
Increase (Decrease) in Stockholders' Equity Roll Forward								
Net income	7,931	7,633				7,633		298
Dividends on common stock	(1,106)	(1,106)				(1,106)		
Stock-based compensation expense	68	68		68				
Transactions in connection with stock-based compensation plans	7	7		(31)	38			
Purchases of common stock for treasury	(4,222)	(4,222)			(4,222)			
Contributions from noncontrolling interests	75							75
Distributions to noncontrolling interests	(164)							(164)
Other comprehensive income (loss)	0	34					34	(34)
Balance as of end of period at Sep. 30, 2023	28,057	25,975	7	6,900	(24,381)	44,774	(1,325)	2,082
Balance as of beginning of period at Jun. 30, 2023	27,994	25,851	7	6,889	(22,586)	42,512	(971)	2,143
Increase (Decrease) in Stockholders' Equity Roll Forward								
Net income	2,663	2,622				2,622		41
Dividends on common stock	(360)	(360)				(360)		
Stock-based compensation expense	15	15		15				
Transactions in connection with stock-based compensation plans	6	6		(4)	10			
Purchases of common stock for treasury	(1,805)	(1,805)			(1,805)			
Distributions to noncontrolling interests	(63)							(63)
Other comprehensive income (loss)	(393)	(354)					(354)	(39)
Balance as of end of period at Sep. 30, 2023	28,057	25,975	7	6,900	(24,381)	44,774	(1,325)	2,082
Balance as of beginning of period at Dec. 31, 2023	28,524	26,346	7	6,901	(25,322)	45,630	(870)	2,178
Increase (Decrease) in Stockholders' Equity Roll Forward								
Net income	2,649	2,489				2,489		160
Dividends on common stock	(1,045)	(1,045)				(1,045)		
Stock-based compensation expense	63	63		63				
Transactions in connection with stock-based compensation plans	1	1		(24)	25			
Purchases of common stock for treasury	(2,641)	(2,641)			(2,641)			
Contributions from noncontrolling interests	90							90
Distributions to noncontrolling interests	(113)							(113)
Conversion of IEnova Revolver debt to equity (see Notes 4 and 6)	457							457
Other comprehensive income (loss)	15	40					40	(25)
Balance as of end of period at Sep. 30, 2024	28,000	25,253	7	6,940	(27,938)	47,074	(830)	2,747
Balance as of beginning of period at Jun. 30, 2024	28,250	25,443	7	6,929	(27,373)	47,052	(1,172)	2,807
Increase (Decrease) in Stockholders' Equity Roll Forward								
Net income	393	364				364		29
Dividends on common stock	(342)	(342)				(342)		
Stock-based compensation expense	11	11		11				
Purchases of common stock for treasury	(565)	(565)			(565)			
Distributions to noncontrolling interests	(111)							(111)

Other comprehensive income (loss)	364	342					342	22
Balance as of end of period at Sep. 30, 2024	$ 28,000	$ 25,253	$ 7	$ 6,940	$ (27,938)	$ 47,074	$ (830)	$ 2,747

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Consolidated Statements of Equity (unaudited) (Parenthetical) - $ / shares	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Common stock dividends:				
Dividends on common stock (in dollars per share)	$ 1.07	$ 1.02	$ 3.21	$ 3.06

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Consolidated Statements of Cash Flows (unaudited) - USD ($) $ in Millions	9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Cash flows from operating activities:		
Net income	$ 2,649	$ 7,931
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization expense	2,076	2,011
Gain on early retirement of debt, net	0	(11)
Deferred income tax expense (benefit)	(78)	32
Changes in current assets and current liabilities	795	(1,695)
Changes in deferred charges and credits and other operating activities, net	171	(278)
Net cash provided by operating activities	5,613	7,990
Cash flows from investing activities:		
Purchases of available-for-sale (AFS) debt securities	(17)	(237)
Proceeds from sales and maturities of AFS debt securities	79	220
Other investing activities, net	11	11
Net cash used in investing activities	(1,437)	(1,382)
Cash flows from financing activities:		
Premiums paid on early retirement of debt	0	(5)
Purchases of common stock for treasury	(2,616)	(4,180)
Common stock dividend payments	(1,045)	(1,106)
Contributions from noncontrolling interests	90	75
Distributions to noncontrolling interests	(113)	(164)
Other financing activities, net	(1)	3
Net cash used in financing activities	(4,265)	(5,645)
Effect of foreign exchange rate changes on cash	19	6
Net increase (decrease) in cash, cash equivalents, and restricted cash	(70)	969
Cash and cash equivalents at beginning of period	5,424	4,862
Cash, cash equivalents, and restricted cash at end of period	[1] 5,354	5,831
Excluding Variable Interest Entities (VIEs) [Member]		
Cash flows from investing activities:		
Capital expenditures	(399)	(468)
Deferred turnaround and catalyst cost expenditures	(844)	(665)
Cash flows from financing activities:		
Proceeds from debt borrowings	5,200	1,750
Repayments of debt and finance lease obligations	(5,521)	(2,071)
Diamond Green Diesel Holdings LLC (DGD) [Member]		
Cash flows from investing activities:		
Capital expenditures	(198)	(183)
Deferred turnaround and catalyst cost expenditures	(62)	(56)
Cash flows from financing activities:		
Proceeds from debt borrowings	250	500
Repayments of debt and finance lease obligations	(519)	(474)
Other VIEs [Member]		
Cash flows from investing activities:		
Capital expenditures	(7)	(4)
Cash flows from financing activities:		
Proceeds from borrowings of other VIEs	23	86
Repayments of debt and finance lease obligations	$ (13)	$ (59)

[1] Restricted cash is included in prepaid expenses and other in our consolidated balance sheets.

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Basis of Presentation and Significant Accounting Policies	9 Months Ended
	Sep. 30, 2024
Accounting Policies [Abstract]	

BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES

1. BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

General

The terms “Valero,” “we,” “our,” and “us,” as used in this report, may refer to Valero Energy Corporation, one or more of its consolidated subsidiaries, or all of them taken as a whole. The term “DGD,” as used in this report, may refer to Diamond Green Diesel Holdings LLC, its wholly owned consolidated subsidiary, or both of them taken as a whole.

These interim unaudited financial statements have been prepared in conformity with United States (U.S.) generally accepted accounting principles (GAAP) for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X of the Securities Exchange Act of 1934. Accordingly, they do not include all of the information and notes required by GAAP for complete financial statements. In the opinion of management, these interim unaudited financial statements reflect all adjustments considered necessary for a fair statement of our results for the interim periods presented. All such adjustments are of a normal recurring nature unless disclosed otherwise. Operating results for the interim periods are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. These interim unaudited financial statements should be read in conjunction with our audited financial statements and notes thereto included in our annual report on Form 10-K for the year ended December 31, 2023.

The balance sheet as of December 31, 2023 has been derived from our audited financial statements as of that date. For further information, refer to our audited financial statements and notes thereto included in our annual report on Form 10-K for the year ended December 31, 2023.

Significant Accounting Policies

Use of Estimates

The preparation of financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the amounts reported in these interim unaudited financial statements and accompanying notes. Actual results could differ from those estimates. On an ongoing basis, we review our estimates based on currently available information. Changes in facts and circumstances may result in revised estimates.

Accounting Pronouncement Adopted on January 1, 2024

ASU 2023-07

In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, *Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures*, to improve the disclosures about a public entity’s reportable segments primarily through improved disclosures about significant segment expenses and other segment related items. We adopted this ASU effective January 1, 2024 and it did not affect our financial position or our results of operations, but will result in additional disclosures for our annual reporting periods beginning December 31, 2024 and interim reporting periods in 2025.

Accounting Pronouncement Not Yet Adopted

ASU 2023-09

In December 2023, the FASB issued ASU 2023-09, *Income Taxes (Topic 740): Improvements to Income Tax Disclosures*, to improve annual income tax disclosures by requiring further disaggregation of information in the rate reconciliation and disaggregation of income taxes paid by jurisdiction. This ASU also includes certain other amendments intended to improve the effectiveness of annual income tax disclosures. We expect to adopt this ASU effective January 1, 2025 and the adoption will not affect our financial

position or our results of operations, but will result in additional disclosures.

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Uncertainty

9 Months Ended
Sep. 30, 2024

Risks and Uncertainties [Abstract]

UNCERTAINTY

2. UNCERTAINTY

In September 2022, California adopted Senate Bill No. 1322 (SB 1322), which requires refineries in California to report monthly on the volume and cost of the crude oil they buy, the quantity and price of the wholesale gasoline they sell, and the gross gasoline margin per barrel, among other information. The provisions of SB 1322 were effective January 2023.

In March 2023, California adopted Senate Bill No. 2 (such statute, together with any regulations contemplated or issued thereunder, SBx 1-2), which, among other things, (i) authorized the establishment of a maximum gross gasoline refining margin (max margin) and the imposition of a financial penalty for profits above a max margin, (ii) significantly expanded the reporting obligations under SB 1322 and the Petroleum Industry Information Reporting Act of 1980, which include reporting requirements to the California Energy Commission (CEC) for all participants in the petroleum industry supply chain in California (e.g., refiners, marketers, importers, transporters, terminals, producers, renewables producers, pipelines, and ports), (iii) created the Division of Petroleum Market Oversight within the CEC to analyze the data provided under SBx 1-2, and (iv) authorized the CEC to regulate the timing and other aspects of refinery turnaround and maintenance activities in certain instances. SBx 1-2 imposes increased and substantial reporting requirements, which include daily, weekly, monthly, and annual reporting of detailed operational and financial data on all aspects of our operations in California, much of it at the transaction level. The operational data includes our plans for turnaround and maintenance activities at our two California refineries and the manner in which we expect to address the potential impacts on feedstock and product inventories in California as a result of such turnaround and maintenance activities. The provisions of SBx 1-2 became effective June 26, 2023.

In September 2023, Governor Newsom directed the CEC to immediately begin the regulatory processes concerning the potential imposition of a penalty for exceeding a max margin and the timing of refinery turnarounds and maintenance. Consequently, in October 2023, the CEC adopted an order instituting an informational proceeding on a max margin and penalty under SBx 1-2, as well as an order initiating rulemaking activity under SBx 1-2. In May 2024, the CEC issued resolutions adopting emergency regulations implementing new and expanded refining margin, refinery maintenance, and marine import reporting requirements, all of which became effective in June 2024. It remains uncertain as to what extent any regulations will address the remaining reporting requirements under SBx 1-2. In September 2024, the CEC held a workshop to explore structures for determining a potential max margin and penalty; however, it remains uncertain whether and when the CEC will decide to set a max margin and penalty.
SBx 1-2 also requires that certain California agencies prepare specified reports and assessments, including that the CEC prepare and publish a Transportation Fuels Assessment. In August 2024, following the publication of two CEC staff reports and a joint workshop with the California Air Resources Board, the CEC published a final Commission Report on its Transportation Fuels Assessment, which among other things, proposes various policy options intended to mitigate gasoline price spikes in California, including polices designed to reduce the demand for gasoline, encourage fuel conservation, and allow more active participation and management of the petroleum industry supply chain by the State. It remains uncertain whether and when the State will pursue any of the policy options proposed therein.

In September 2024, Governor Newsom held a special legislative session to consider related legislation, Assembly Bill No. 1 (ABx 2-1), regarding minimum inventory requirements and the timing of refinery maintenance and turnarounds, which California adopted in October 2024. Among other matters, ABx 2-1 (i) authorizes the CEC to require that refiners maintain minimum levels of inventories of refined transportation fuels, including any feedstocks and blending components for those fuels, and (ii) provides certain requirements for CEC regulations governing the timing of refinery turnarounds and maintenance under existing SBx 1-2 authority, including that the refiner first make resupply plans or other arrangements to the satisfaction of the CEC's executive director.

We continue to review and analyze the provisions of SBx 1-2 and related legislation, the possible impacts to our refining and marketing operations, and potential impacts on consumers in California. While the CEC has not yet established a max margin, imposed a financial penalty for profits above a max margin, imposed restrictions on turnaround and maintenance activities, imposed minimum inventory levels, or finalized any of the other policy options proposed in its Transportation Fuels Assessment, the potential implementation of a financial penalty, of any restrictions or delays on our ability to undertake turnaround or maintenance activities, of minimum inventory level requirements, or of other undeveloped policy options creates uncertainty due to the potential adverse effects on us. Any adverse effects on our operations or financial performance in California could indicate that the carrying value of our assets in California is not recoverable, which would result in an impairment loss that could be material. In addition, if the circumstances that trigger an impairment loss result in a reduction in the estimated useful lives of the assets, we may be required to recognize an asset retirement obligation that could be material. Other jurisdictions are contemplating similarly focused legislation or actions.

The ultimate timing and impacts of SBx 1-2 and any other similarly focused legislation or actions are subject to considerable uncertainty due to a number of factors, including technological and economic feasibility, legal challenges, and potential changes in law, regulation, or policy, and it is not currently possible to predict the ultimate effects of these matters and developments on our financial condition, results of operations, and liquidity. Consequently, we have continued to evaluate strategic alternatives for our operations in California. As a result, we updated our impairment analysis and determined that the carrying value of these assets was recoverable as of September 30, 2024. Future developments from our evaluation of strategic alternatives could significantly impact our asset impairment assumptions and result in an impairment loss that could be material.

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Inventories

9 Months Ended
Sep. 30, 2024

Inventory Disclosure [Abstract]

INVENTORIES

3. INVENTORIES

Inventories consisted of the following (in millions):

	September 30, 2024	December 31, 2023
Refinery feedstocks	$ 1,317	$ 2,223
Refined petroleum products and blendstocks	3,976	3,790
Renewable diesel feedstocks and products	1,081	913
Ethanol feedstocks and products	313	313
Materials and supplies	361	344
Inventories	$ 7,048	$ 7,583

As of September 30, 2024 and December 31, 2023, the replacement cost (market value) of last-in, first-out (LIFO) inventories exceeded their LIFO carrying amounts by $3.8 billion and $4.4 billion, respectively. Our non-LIFO inventories accounted for $1.4 billion and $1.5 billion of our total inventories as of September 30, 2024 and December 31, 2023, respectively.

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Debt

9 Months Ended
Sep. 30, 2024

Debt Disclosure [Abstract]

DEBT

4. DEBT

Public Debt

In March 2024, we repaid the $167 million outstanding principal balance of our 1.200 percent Senior Notes that matured on March 15, 2024.

In February 2023, we used cash on hand to purchase and retire a portion of the following notes (in millions):

Debt Purchased and Retired	Principal Amount
6.625% Senior Notes due 2037	$ 62
3.650% Senior Notes due 2051	26
4.000% Senior Notes due 2052	45
Various other Valero and Valero Energy Partners LP Senior Notes	66
Total	$ 199

Credit Facilities

We had outstanding borrowings, letters of credit issued, and availability under our credit facilities as follows (in millions):

			September 30, 2024		
	Facility Amount	Maturity Date	Outstanding Borrowings	Letters of Credit Issued (a)	Availability
Committed facilities:					
Valero Revolver	$ 4,000	November 2027	$ —	$ 2	$ 3,998
Accounts receivable sales facility	1,300	July 2025	—	n/a	1,300
Committed facilities of VIEs (b):					
DGD Revolver (c)	400	June 2026	—	60	340
DGD Loan Agreement (d)	100	June 2026	—	n/a	100
IEnova Revolver (e)	830	February 2028	329	n/a	501
Uncommitted facilities:					
Letter of credit facilities	n/a	n/a	n/a	95	n/a

(a) Letters of credit issued as of September 30, 2024 expire at various times in 2024 through 2026.
(b) Creditors of the VIEs do not have recourse against us.
(c) The variable interest rate on the unsecured revolving credit facility with a syndicate of financial institutions (the DGD Revolver) was 7.201 percent as of December 31, 2023.
(d) The amounts shown for DGD's unsecured revolving loan agreement with its members (the DGD Loan Agreement) represent the facility amount available from, and borrowings outstanding to, the noncontrolling member as any transactions between DGD and us under this facility are eliminated in consolidation.
(e) Central Mexico Terminals (defined in Note 6) has an unsecured revolving credit facility (the IEnova Revolver) with IEnova (defined in Note 6). During the three months ended March 31, 2024, IEnova converted $457 million of outstanding borrowings under this facility to additional equity in Central Mexico Terminals, which resulted in an increase in the noncontrolling interest related to IEnova. The variable interest rate on the IEnova Revolver was 9.182 percent and 9.245 percent as of September 30, 2024 and December 31, 2023, respectively.

Borrowings and repayments under our credit facilities were as follows (in millions):

	Nine Months Ended September 30,	
	2024	2023
Borrowings:		
Accounts receivable sales facility	$ 5,200	$ 1,750
DGD Revolver	150	500
DGD Loan Agreement	100	—
IEnova Revolver	23	86
Repayments:		
Accounts receivable sales facility	(5,200)	(1,750)
DGD Revolver	(400)	(400)
DGD Loan Agreement	(100)	(25)
IEnova Revolver	—	(55)

Other Disclosures

"Interest and debt expense, net of capitalized interest" is comprised as follows (in millions):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Interest and debt expense	$ 145	$ 153	$ 438	$ 456
Less: Capitalized interest	4	4	17	13
Interest and debt expense, net of capitalized interest	$ 141	$ 149	$ 421	$ 443

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Equity

9 Months Ended
Sep. 30, 2024

Equity [Abstract]

EQUITY

5. EQUITY

Treasury Stock

We purchase shares of our outstanding common stock as authorized by our board of directors (Board), including under share purchase programs (described in the table below) and with respect to our employee stock-based compensation plans. During the three and nine months ended September 30, 2024, we purchased for treasury 3,798,836 shares and 17,054,864 shares, respectively. During the three and nine months ended September 30, 2023, we purchased for treasury 12,805,162 shares and 32,219,955 shares, respectively.

Our Board authorized us to purchase shares of our outstanding common stock under various programs with no expiration dates as follows (in millions):

Program Name	Authorization Date	Total Cost Authorized	Completion of Authorized Share Purchases	Remaining Available for Purchase as of September 30, 2024
September 2023 Program	September 15, 2023	$ 2,500	Third quarter of 2024	$ —
February 2024 Program	February 22, 2024	2,500	n/a	2,080
September 2024 Program	September 19, 2024	2,500	n/a	2,500

Common Stock Dividends

On October 29, 2024, our Board declared a quarterly cash dividend of $1.07 per common share payable on December 20, 2024 to holders of record at the close of business on November 20, 2024.

Accumulated Other Comprehensive Loss

Changes in accumulated other comprehensive loss by component, net of tax, were as follows (in millions):

	Three Months Ended September 30,							
	2024				2023			
	Foreign Currency Translation Adjustment	Defined Benefit Plans Items	Gains (Losses) on Cash Flow Hedges	Total	Foreign Currency Translation Adjustment	Defined Benefit Plans Items	Gains (Losses) on Cash Flow Hedges	Total
Balance as of beginning of period	$ (993)	$ (170)	$ (9)	$ (1,172)	$ (774)	$ (193)	$ (4)	$ (971)
Other comprehensive income (loss) before reclassifications	326	—	33	359	(315)	—	(77)	(392)
Amounts reclassified from accumulated other comprehensive loss	—	(5)	(16)	(21)	—	(7)	47	40
Effect of exchange rates	—	4	—	4	—	(2)	—	(2)
Other comprehensive income (loss)	326	(1)	17	342	(315)	(9)	(30)	(354)
Balance as of end of period	$ (667)	$ (171)	$ 8	$ (830)	$ (1,089)	$ (202)	$ (34)	$ (1,325)

	Nine Months Ended September 30,							
	2024				2023			
	Foreign Currency Translation Adjustment	Defined Benefit Plans Items	Gains (Losses) on Cash Flow Hedges	Total	Foreign Currency Translation Adjustment	Defined Benefit Plans Items	Gains (Losses) on Cash Flow Hedges	Total
Balance as of beginning of period	$ (735)	$ (162)	$ 27	$ (870)	$ (1,168)	$ (183)	$ (8)	$ (1,359)
Other comprehensive income (loss) before reclassifications	68	—	18	86	79	—	(28)	51
Amounts reclassified from accumulated other comprehensive loss	—	(12)	(37)	(49)	—	(20)	2	(18)
Effect of exchange rates	—	3	—	3	—	1	—	1
Other comprehensive income (loss)	68	(9)	(19)	40	79	(19)	(26)	34
Balance as of end of period	$ (667)	$ (171)	$ 8	$ (830)	$ (1,089)	$ (202)	$ (34)	$ (1,325)

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Variable Interest Entities

9 Months Ended
Sep. 30, 2024

Organization, Consolidation and Presentation of Financial Statements [Abstract]

VARIABLE INTEREST ENTITIES

6. VARIABLE INTEREST ENTITIES

Consolidated VIEs

We consolidate a VIE when we have a variable interest in an entity for which we are the primary beneficiary. As of September 30, 2024, the significant consolidated VIEs included:

- DGD, a joint venture with a subsidiary of Darling Ingredients Inc. that owns and operates two plants that process waste and renewable feedstocks (predominantly animal fats, used cooking oils, vegetable oils, and inedible distillers corn oils) into renewable diesel and renewable naphtha; and
- Central Mexico Terminals, a collective group of three subsidiaries of Infraestructura Energetica Nova, S.A.P.I. de C.V. (IEnova), which is a Mexican company and indirect subsidiary of Sempra Energy, a U.S. public company. We have terminaling agreements with Central Mexico Terminals that represent variable interests. We do not have an ownership interest in Central Mexico Terminals.

The assets of the consolidated VIEs can only be used to settle their own obligations and the creditors of the consolidated VIEs have no recourse to our other assets. We generally do not provide financial guarantees to the VIEs. Although we have provided credit facilities to some of the VIEs in support of their construction or acquisition activities, these transactions are eliminated in consolidation. Our financial position, results of operations, and cash flows are impacted by the performance of the consolidated VIEs, net of intercompany eliminations, to the extent of our ownership interest in each VIE.

The following tables present summarized balance sheet information for the significant assets and liabilities of the consolidated VIEs, which are included in our balance sheets (in millions):

	DGD	Central Mexico Terminals	Other	Total
September 30, 2024				
Assets				
Cash and cash equivalents	$ 196	$ —	$ 22	$ 218
Other current assets	1,453	9	38	1,500
Property, plant, and equipment, net	3,823	651	67	4,541
Liabilities				
Current liabilities, including current portion of debt and finance lease obligations	$ 369	$ 352	$ 4	$ 725
Debt and finance lease obligations, less current portion	649	—	—	649

	DGD	Central Mexico Terminals	Other	Total
December 31, 2023				
Assets				
Cash and cash equivalents	$ 237	$ —	$ 23	$ 260
Other current assets	1,520	11	46	1,577
Property, plant, and equipment, net	3,772	665	75	4,512
Liabilities				
Current liabilities, including current portion of debt and finance lease obligations	$ 616	$ 808	$ 19	$ 1,443
Debt and finance lease obligations, less current portion	669	—	—	669

Nonconsolidated VIEs

We hold variable interests in VIEs that have not been consolidated because we are not considered the primary beneficiary. These nonconsolidated VIEs are not material to our financial position or results of operations and are accounted for as equity investments.

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Employee Benefit Plans — **9 Months Ended Sep. 30, 2024**

Retirement Benefits [Abstract]

EMPLOYEE BENEFIT PLANS

7. EMPLOYEE BENEFIT PLANS

The components of net periodic benefit cost related to our defined benefit plans were as follows (in millions):

	Pension Plans		Other Postretirement Benefit Plans	
	2024	2023	2024	2023
Three months ended September 30				
Service cost	$ 28	$ 28	$ 1	$ 1
Interest cost	31	30	3	3
Expected return on plan assets	(54)	(50)	—	—
Amortization of:				
Net actuarial gain	(1)	(2)	(1)	(1)
Prior service credit	(3)	(5)	—	(1)
Settlement loss	5	—	—	—
Net periodic benefit cost	$ 6	$ 1	$ 3	$ 2
Nine months ended September 30				
Service cost	$ 84	$ 84	$ 3	$ 3
Interest cost	94	90	9	9
Expected return on plan assets	(161)	(151)	—	—
Amortization of:				
Net actuarial gain	(4)	(5)	(3)	(4)
Prior service credit	(8)	(14)	—	(3)
Settlement loss	5	—	—	—
Net periodic benefit cost	$ 10	$ 4	$ 9	$ 5

The components of net periodic benefit cost other than the service cost component (i.e., the non-service cost components) are included in “other income, net.”

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Earnings Per Common Share — **9 Months Ended Sep. 30, 2024**

Earnings Per Share [Abstract]

EARNINGS PER COMMON SHARE

8. EARNINGS PER COMMON SHARE

Earnings per common share was computed as follows (dollars and shares in millions, except per share amounts):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Earnings per common share:				
Net income attributable to Valero stockholders	$ 364	$ 2,622	$ 2,489	$ 7,633
Less: Income allocated to participating securities	1	8	7	24
Net income available to common stockholders	$ 363	$ 2,614	$ 2,482	$ 7,609
Weighted-average common shares outstanding	318	349	324	359
Earnings per common share	$ 1.14	$ 7.49	$ 7.66	$ 21.22
Earnings per common share – assuming dilution:				
Net income attributable to Valero stockholders	$ 364	$ 2,622	$ 2,489	$ 7,633
Less: Income allocated to participating securities	1	8	7	24
Net income available to common stockholders	$ 363	$ 2,614	$ 2,482	$ 7,609
Weighted-average common shares outstanding	318	349	324	359
Effect of dilutive securities	—	—	—	—
Weighted-average common shares outstanding – assuming dilution	318	349	324	359
Earnings per common share – assuming dilution	$ 1.14	$ 7.49	$ 7.66	$ 21.21

Participating securities include restricted stock and performance awards granted under our 2020 Omnibus Stock Incentive Plan (OSIP) or our 2011 OSIP. Dilutive securities include participating securities as well as outstanding stock options. For the three and nine months ended September 30, 2024 and 2023, we computed earnings per common share – assuming dilution using the two-class method for all dilutive securities.

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Revenues and Segment Information — **9 Months Ended Sep. 30, 2024**

Segment Reporting [Abstract]

REVENUES AND SEGMENT INFORMATION

9. REVENUES AND SEGMENT INFORMATION

Revenue from Contracts with Customers

Disaggregation of Revenue

Revenue is presented in the table below under “*Segment Information*” disaggregated by product because this is the level of disaggregation that management has determined to be beneficial to users of our financial statements.

Contract Balances

Contract balances were as follows (in millions):

	September 30, 2024	December 31, 2023
Receivables from contracts with customers, included in receivables, net	$ 5,839	$ 7,209
Contract liabilities, included in accrued expenses	57	40

Remaining Performance Obligations

We have spot and term contracts with customers, the majority of which are spot contracts with no remaining performance obligations. We do not disclose remaining

performance obligations for contracts that have terms of one year or less. The transaction price for our remaining term contracts includes a fixed component and variable consideration (i.e., a commodity price), both of which are allocated entirely to a wholly unsatisfied promise to transfer a distinct good that forms part of a single performance obligation. The fixed component is not material and the variable consideration is highly uncertain. Therefore, as of September 30, 2024, we have not disclosed the aggregate amount of the transaction price allocated to our remaining performance obligations.

Segment Information

We have three reportable segments—Refining, Renewable Diesel, and Ethanol. Each segment is a strategic business unit that offers different products and services by employing unique technologies and marketing strategies and whose operations and operating performance are managed and evaluated separately. Operating performance is measured based on the operating income generated by the segment, which includes revenues and expenses that are directly attributable to the management of the respective segment. Intersegment sales are generally derived from transactions made at prevailing market rates. The following is a description of each segment's business operations.

- The *Refining segment* includes the operations of our petroleum refineries, the associated activities to market our refined petroleum products, and the logistics assets that support our refining operations. The principal products manufactured by our refineries and sold by this segment include gasolines and blendstocks, distillates, and other products.

- The *Renewable Diesel segment* represents the operations of DGD, a consolidated joint venture as discussed in Note 6, and the associated activities to market renewable diesel and renewable naphtha. The principal products manufactured by DGD and sold by this segment are renewable diesel and renewable naphtha. This segment sells some renewable diesel to the Refining segment, which is then sold to that segment's customers.

- The *Ethanol segment* includes the operations of our ethanol plants and the associated activities to market our ethanol and co-products. The principal products manufactured by our ethanol plants are ethanol and distillers grains. This segment sells some ethanol to the Refining segment for blending into gasoline, which is sold to that segment's customers as a finished gasoline product.

Operations that are not included in any of the reportable segments are included in the corporate category.

The following tables reflect information about our operating income, including a reconciliation to our consolidated income before income tax expense, by reportable segment (in millions):

	Refining	Renewable Diesel	Ethanol	Corporate and Eliminations	Total
Three months ended September 30, 2024					
Revenues:					
Revenues from external customers	$ 31,332	$ 632	$ 912	$ —	$ 32,876
Intersegment revenues	3	593	235	(831)	—
Total revenues	31,335	1,225	1,147	(831)	32,876
Cost of sales:					
Cost of materials and other (a)	28,922	1,029	842	(828)	29,965
Operating expenses (excluding depreciation and amortization expense reflected below)	1,256	92	133	1	1,482
Depreciation and amortization expense	589	69	19	(2)	675
Total cost of sales	30,767	1,190	994	(829)	32,122
Other operating expenses	3	—	—	—	3
General and administrative expenses (excluding depreciation and amortization expense reflected below)	—	—	—	234	234
Depreciation and amortization expense	—	—	—	10	10
Operating income by segment	$ 565	$ 35	$ 153	$ (246)	507
Other income, net					123
Interest and debt expense, net of capitalized interest					(141)
Income before income tax expense					$ 489

See note (a) on page 23.

	Refining	Renewable Diesel	Ethanol	Corporate and Eliminations	Total
Three months ended September 30, 2023					
Revenues:					
Revenues from external customers	$ 36,521	$ 759	$ 1,124	$ —	$ 38,404
Intersegment revenues	8	672	310	(990)	—
Total revenues	36,529	1,431	1,434	(990)	38,404
Cost of sales:					
Cost of materials and other (a)	31,115	1,169	1,092	(991)	32,385
Operating expenses (excluding depreciation and amortization expense reflected below)	1,366	84	125	3	1,578
Depreciation and amortization expense	597	55	20	(1)	671
Total cost of sales	33,078	1,308	1,237	(989)	34,634
Other operating expenses	6	—	—	—	6
General and administrative expenses (excluding depreciation and amortization expense reflected below)	—	—	—	250	250
Depreciation and amortization expense	—	—	—	11	11
Operating income by segment	$ 3,445	$ 123	$ 197	$ (262)	3,503
Other income, net					122
Interest and debt expense, net of capitalized interest					(149)
Income before income tax expense					$ 3,476

See note (a) on page 23.

	Refining	Renewable Diesel	Ethanol	Corporate and Eliminations	Total
Nine months ended September 30, 2024					
Revenues:					
Revenues from external customers	$ 94,519	$ 1,888	$ 2,718	$ —	$ 99,125
Intersegment revenues	8	1,932	654	(2,594)	—
Total revenues	94,527	3,820	3,372	(2,594)	99,125
Cost of sales:					
Cost of materials and other (a)	85,528	3,025	2,625	(2,588)	88,590
Operating expenses (excluding depreciation and amortization expense reflected below)	3,659	262	395	1	4,317
Depreciation and amortization expense	1,793	196	57	(4)	2,042
Total cost of sales	90,980	3,483	3,077	(2,591)	94,949
Other operating expenses	13	—	27	—	40
General and administrative expenses (excluding depreciation and amortization expense reflected below)	—	—	—	695	695
Depreciation and amortization expense	—	—	—	34	34
Operating income by segment	$ 3,534	$ 337	$ 268	$ (732)	3,407
Other income, net					389
Interest and debt expense, net of capitalized interest					(421)
Income before income tax expense					$ 3,375

See note (a) on page 23.

	Refining	Renewable Diesel	Ethanol	Corporate and Eliminations	Total
Nine months ended September 30, 2023					
Revenues:					
Revenues from external customers	$ 102,924	$ 2,990	$ 3,438	$ —	$ 109,352
Intersegment revenues	8	2,367	790	(3,165)	—
Total revenues	102,932	5,357	4,228	(3,165)	109,352
Cost of sales:					
Cost of materials and other (a)	87,398	4,143	3,422	(3,143)	91,820
Operating expenses (excluding depreciation and amortization expense reflected below)	3,832	274	383	6	4,495
Depreciation and amortization expense	1,751	172	59	(3)	1,979
Total cost of sales	92,981	4,589	3,864	(3,140)	98,294
Other operating expenses	17	—	1	—	18
General and administrative expenses (excluding depreciation and amortization expense reflected below)	—	—	—	703	703
Depreciation and amortization expense	—	—	—	32	32
Operating income by segment	$ 9,934	$ 768	$ 363	$ (760)	10,305
Other income, net					357
Interest and debt expense, net of capitalized interest					(443)
Income before income tax expense					$ 10,219

(a) Cost of materials and other for our Renewable Diesel segment is net of the blender's tax credit on qualified fuel mixtures of $313 million and $266 million for the three months ended September 30, 2024 and 2023, respectively, and $952 million and $900 million for the nine months ended September 30, 2024 and 2023, respectively.

The following table provides a disaggregation of revenues from external customers for our principal products by reportable segment (in millions):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Refining:				
Gasolines and blendstocks	$ 14,361	$ 17,025	$ 43,004	$ 47,302
Distillates	13,855	16,392	42,286	47,222
Other product revenues	3,116	3,104	9,229	8,400
Total Refining revenues	31,332	36,521	94,519	102,924
Renewable Diesel:				
Renewable diesel	610	739	1,829	2,864
Renewable naphtha	22	20	59	126
Total Renewable Diesel revenues	632	759	1,888	2,990
Ethanol:				
Ethanol	685	861	1,985	2,522
Distillers grains	227	263	733	916
Total Ethanol revenues	912	1,124	2,718	3,438
Revenues	$ 32,876	$ 38,404	$ 99,125	$ 109,352

Total assets by reportable segment were as follows (in millions):

	September 30, 2024	December 31, 2023
Refining	$ 46,546	$ 49,031
Renewable Diesel	5,761	5,790
Ethanol	1,489	1,549
Corporate and eliminations	6,586	6,686
Total assets	$ 60,382	$ 63,056

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Supplemental Cash Flow Information

9 Months Ended
Sep. 30, 2024

Supplemental Cash Flow Information [Abstract]

SUPPLEMENTAL CASH FLOW INFORMATION

10. SUPPLEMENTAL CASH FLOW INFORMATION

In order to determine net cash provided by operating activities, net income is adjusted by, among other things, changes in current assets and current liabilities as follows (in millions):

	Nine Months Ended September 30,	
	2024	2023
Decrease (increase) in current assets:		
Receivables, net	$ 1,382	$ (709)
Inventories	574	(720)
Prepaid expenses and other	265	(40)
Increase (decrease) in current liabilities:		
Accounts payable	(1,081)	656
Accrued expenses	(93)	(31)
Taxes other than income taxes payable	(114)	(222)
Income taxes payable	(138)	(629)
Changes in current assets and current liabilities	$ 795	$ (1,695)

Changes in current assets and current liabilities for the nine months ended September 30, 2024 were primarily due to the following:

- The decrease in receivables was due to a decrease in refined petroleum product sales volumes combined with a decrease in related prices in September 2024 compared to December 2023;
- The decrease in inventories was primarily due to lower inventory levels in September 2024 compared to December 2023; and
- The decrease in accounts payable was due to a decrease in crude oil and other feedstock prices combined with a decrease in related volumes purchased in September 2024 compared to December 2023.

Changes in current assets and current liabilities for the nine months ended September 30, 2023 were primarily due to the following:

- The increase in receivables was due to an increase in refined petroleum product prices in September 2023 compared to December 2022;
- The increase in inventories was due to an increase in inventory volumes in September 2023 compared to December 2022;
- The increase in accounts payable was due to an increase in crude oil and other feedstock prices in September 2023 compared to December 2022; and
- The decrease in income taxes payable was primarily due to income tax payments made during the nine months ended September 30, 2023.

Cash flows related to interest and income taxes were as follows (in millions):

	Nine Months Ended September 30,	
	2024	2023
Interest paid in excess of amount capitalized, including interest on finance leases	$ 374	$ 372
Income taxes paid, net	835	3,098

Supplemental cash flow information related to our operating and finance leases was as follows (in millions):

	Nine Months Ended September 30,			
	2024		2023	
	Operating Leases	Finance Leases	Operating Leases	Finance Leases
Cash paid for amounts included in the measurement of lease liabilities:				
Operating cash flows	$ 392	$ 87	$ 316	$ 81
Financing cash flows	—	173	—	190
Changes in lease balances resulting from new and modified leases	346	312	343	84

Noncash financing activities for the nine months ended September 30, 2024 included the conversion by IEnova of $457 million of outstanding borrowings under the IEnova Revolver to additional equity in Central Mexico Terminals, as described in Note 4. There were no other significant noncash investing and financing activities during the nine months ended September 30, 2024, except as noted in the table above.

There were no significant noncash investing and financing activities during the nine months ended September 30, 2023, except as noted in the table above.

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Fair Value Measurements

9 Months Ended
Sep. 30, 2024

Fair Value Disclosures [Abstract]

FAIR VALUE MEASUREMENTS

11. FAIR VALUE MEASUREMENTS

Recurring Fair Value Measurements

The following tables present information (in millions) about our assets and liabilities recognized at their fair values in our balance sheets categorized according to the fair value hierarchy of the inputs utilized by us to determine the fair values as of September 30, 2024 and December 31, 2023.

We have elected to offset the fair value amounts recognized for multiple similar derivative contracts executed with the same counterparty, including any related cash collateral assets or obligations as shown below; however, fair value amounts by hierarchy level are presented in the following tables on a gross basis. We have no derivative contracts that are subject to master netting arrangements that are reflected gross in our balance sheets.

	September 30, 2024							
	Fair Value Hierarchy			Total Gross Fair Value	Effect of Counter-party Netting	Effect of Cash Collateral Netting	Net Carrying Value on Balance Sheet	Cash Collateral Paid or Received Not Offset
	Level 1	Level 2	Level 3					
Assets								
Commodity derivative contracts	$ 951	$ —	$ —	$ 951	$ (824)	$ (54)	$ 73	$ —
Physical purchase contracts	—	1	—	1	n/a	n/a	1	n/a
Investments of certain benefit plans	85	—	4	89	n/a	n/a	89	n/a
Investments in AFS debt securities	1	25	—	26	n/a	n/a	26	n/a
Total	$ 1,037	$ 26	$ 4	$ 1,067	$ (824)	$ (54)	$ 189	
Liabilities								
Commodity derivative contracts	$ 883	$ —	$ —	$ 883	$ (824)	$ (59)	$ —	$ (55)
Physical purchase contracts	—	5	—	5	n/a	n/a	5	n/a
Blending program obligations	—	30	—	30	n/a	n/a	30	n/a
Foreign currency contracts	1	—	—	1	n/a	n/a	1	n/a
Total	$ 884	$ 35	$ —	$ 919	$ (824)	$ (59)	$ 36	

	December 31, 2023							
	Fair Value Hierarchy			Total Gross Fair Value	Effect of Counter-party Netting	Effect of Cash Collateral Netting	Net Carrying Value on Balance Sheet	Cash Collateral Paid or Received Not Offset
	Level 1	Level 2	Level 3					
Assets								
Commodity derivative contracts	$ 803	$ —	$ —	$ 803	$ (642)	$ (66)	$ 95	$ —
Investments of certain benefit plans	76	—	4	80	n/a	n/a	80	n/a
Investments in AFS debt securities	36	75	—	111	n/a	n/a	111	n/a
Total	$ 915	$ 75	$ 4	$ 994	$ (642)	$ (66)	$ 286	
Liabilities								
Commodity derivative contracts	$ 643	$ —	$ —	$ 643	$ (642)	$ (1)	$ —	$ (67)
Physical purchase contracts	—	6	—	6	n/a	n/a	6	n/a
Blending program obligations	—	58	—	58	n/a	n/a	58	n/a
Foreign currency contracts	7	—	—	7	n/a	n/a	7	n/a
Total	$ 650	$ 64	$ —	$ 714	$ (642)	$ (1)	$ 71	

A description of our assets and liabilities recognized at fair value along with the valuation methods and inputs we used to develop their fair value measurements are as follows:

- Commodity derivative contracts consist primarily of exchange-traded futures, which are used to reduce the impact of price volatility on our results of operations and cash flows as discussed in Note 12. These contracts are measured at fair value using a market approach based on quoted prices from the commodity exchange and are categorized in Level 1 of the fair value hierarchy.

- Physical purchase contracts represent the fair value of fixed-price corn purchase contracts. The fair values of these purchase contracts are measured using a market approach based on quoted prices from the commodity exchange or an independent pricing service and are categorized in Level 2 of the fair value hierarchy.

- Blending program obligations represent our liability for the purchase of compliance credits needed to satisfy our blending obligations under various government and regulatory blending programs, such as the U.S. Environmental Protection Agency's (EPA) Renewable Fuel Standard (RFS), the California Low Carbon Fuel Standard (LCFS), the Canada Clean Fuel Regulations, and similar programs in other jurisdictions in which we operate (collectively, the Renewable and Low-Carbon Fuel Programs). The blending program obligations are categorized in Level 2 of the fair value hierarchy and are measured at fair value using a market approach based on quoted prices from an independent pricing service.
- Investments of certain benefit plans consist of investment securities held by trusts for the purpose of satisfying a portion of our obligations under certain U.S. nonqualified benefit plans. The plan assets categorized in Level 1 of the fair value hierarchy are measured at fair value using a market approach based on quoted prices from national securities exchanges. The plan assets categorized in Level 3 of the fair value hierarchy represent insurance contracts, the fair value of which is provided by the insurer.

- Investments in AFS debt securities consist primarily of commercial paper and have maturities within one year. The securities categorized in Level 1 are measured at fair value using a market approach based on quoted prices from national securities exchanges and the securities categorized in Level 2 are measured at fair value using a market approach based on quoted prices from independent pricing services. The amortized cost basis of the securities approximates fair value. Realized and unrealized gains and losses were de minimis for the three and nine months ended September 30, 2024 and 2023.

- Foreign currency contracts consist of foreign currency exchange and purchase contracts and foreign currency swap agreements related to our foreign operations to manage our exposure to exchange rate fluctuations on transactions denominated in currencies other than the local (functional) currencies of our operations. These contracts are valued based on quoted foreign currency exchange rates and are categorized in Level 1 of the fair value hierarchy.

Nonrecurring Fair Value Measurements

There were no assets or liabilities that were measured at fair value on a nonrecurring basis as of September 30, 2024 and December 31, 2023.

Financial Instruments

Our financial instruments include cash and cash equivalents, restricted cash, investments in AFS debt securities, receivables, payables, debt obligations, operating and finance lease obligations, commodity derivative contracts, and foreign currency contracts. The estimated fair values of cash and cash equivalents, restricted cash, receivables, payables, and operating and finance lease obligations approximate their carrying amounts; the carrying value and fair value of debt is shown in the table below (in millions).

		September 30, 2024		December 31, 2023	
	Fair Value Hierarchy	Carrying Amount	Fair Value	Carrying Amount	Fair Value
Financial liabilities:					
Debt (excluding finance lease obligations)	Level 2	$ 8,355	$ 8,372	$ 9,218	$ 9,109

Investments in AFS debt securities, commodity derivative contracts, and foreign currency contracts are recognized at their fair values as shown in "*Recurring Fair Value Measurements*" above.

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Price Risk Management Activities

Derivative Instruments and Hedging Activities Disclosure [Abstract]

PRICE RISK MANAGEMENT ACTIVITIES

9 Months Ended

Sep. 30, 2024

12. PRICE RISK MANAGEMENT ACTIVITIES

General

We are exposed to market risks primarily related to the volatility in the price of commodities, foreign currency exchange rates, and the price of credits needed to comply with the Renewable and Low-Carbon Fuel Programs. We enter into derivative instruments to manage some of these risks, including derivative instruments related to the various commodities we purchase or produce, and foreign currency exchange and purchase contracts, as described below under "*Risk Management Activities by Type of Risk.*" These derivative instruments are recorded as either assets or liabilities measured at their fair values (see Note 11), as summarized below under "*Fair Values of Derivative Instruments.*" The effect of these derivative instruments on our income and other comprehensive income (loss) is summarized below under "*Effect of Derivative Instruments on Income and Other Comprehensive Income (Loss).*"

Risk Management Activities by Type of Risk

Commodity Price Risk

We are exposed to market risks related to the volatility in the price of feedstocks (primarily crude oil, waste and renewable feedstocks, and corn); the products we produce; and natural gas and electricity used in our operations. To reduce the impact of price volatility on our results of operations and cash flows, we use commodity derivative instruments, such as futures and options. Our positions in commodity derivative instruments are monitored and managed on a daily basis by our risk control group to ensure compliance with our stated risk management policy that is periodically reviewed with our Board and/or relevant Board committee.

We primarily use commodity derivative instruments as cash flow hedges and economic hedges. Our objectives for entering into each type of hedge is described below.

- *Cash flow hedges* – The objective of our cash flow hedges is to lock in the price of forecasted purchases and/or product sales at existing market prices that we deem favorable.

- *Economic hedges* – Our objectives for holding economic hedges are to (i) manage price volatility in certain feedstock and product inventories and (ii) lock in the price of forecasted purchases and/or product sales at existing market prices that we deem favorable.

As of September 30, 2024, we had the following outstanding commodity derivative instruments that were used as cash flow hedges and economic hedges, as well as commodity

derivative instruments related to the physical purchase of corn at a fixed price. The information presents the notional volume of outstanding contracts by type of instrument and year of maturity (volumes in thousands of barrels, except corn contracts that are presented in thousands of bushels).

	Notional Contract Volumes by Year of Maturity	
	2024	2025
Derivatives designated as cash flow hedges:		
Refined petroleum products:		
Futures – short	3,726	—
Derivatives designated as economic hedges:		
Crude oil and refined petroleum products:		
Futures – long	106,763	19,548
Futures – short	96,817	16,645
Options – long	300	—
Options – short	300	—
Corn:		
Futures – long	47,650	465
Futures – short	61,985	8,155
Physical contracts – long	14,333	7,873

Foreign Currency Risk

We are exposed to exchange rate fluctuations on transactions related to our foreign operations that are denominated in currencies other than the local (functional) currencies of our operations. To manage our exposure to these exchange rate fluctuations, we often use foreign currency contracts. These contracts are not designated as hedging instruments for accounting purposes and therefore are classified as economic hedges. As of September 30, 2024, we had foreign currency contracts to purchase $328 million of U.S. dollars. All of these commitments matured on or before October 25, 2024.

Renewable and Low-Carbon Fuel Programs Price Risk

We are exposed to market risk related to the volatility in the price of credits needed to comply with the Renewable and Low-Carbon Fuel Programs. To manage this risk, we enter into contracts to purchase these credits. Some of these contracts are derivative instruments; however, we elect the normal purchase exception and do not record these contracts at their fair values. The Renewable and Low-Carbon Fuel Programs require us to blend a certain volume of renewable and low-carbon fuels into the petroleum-based transportation fuels we produce in, or import into, the respective jurisdiction to be consumed therein based on annual quotas. To the degree we are unable to blend at the required quotas, we must purchase compliance credits (primarily Renewable Identification Numbers (RINs)). The cost of meeting our credit obligations under the Renewable and Low-Carbon Fuel Programs was $156 million and $438 million for the three months ended September 30, 2024 and 2023, respectively, and $535 million

and $1.2 billion for the nine months ended September 30, 2024 and 2023, respectively. These amounts are reflected in cost of materials and other.

Fair Values of Derivative Instruments

The following table provides information about the fair values of our derivative instruments as of September 30, 2024 and December 31, 2023 (in millions) and the line items in our balance sheets in which the fair values are reflected. See Note 11 for additional information related to the fair values of our derivative instruments.

As indicated in Note 11, we net fair value amounts recognized for multiple similar derivative contracts executed with the same counterparty under master netting arrangements, including cash collateral assets and obligations. The following table, however, is presented on a gross asset and gross liability basis, which results in the reflection of certain assets in liability accounts and certain liabilities in asset accounts:

		September 30, 2024		December 31, 2023	
	Balance Sheet Location	Asset Derivatives	Liability Derivatives	Asset Derivatives	Liability Derivatives
Derivatives designated as hedging instruments:					
Commodity contracts	Receivables, net	$ 78	$ 15	$ 141	$ 34
Derivatives not designated as hedging instruments:					
Commodity contracts	Receivables, net	$ 873	$ 868	$ 662	$ 609
Physical purchase contracts	Inventories	1	5	—	6
Foreign currency contracts	Accrued expenses	—	1	—	7
Total		$ 874	$ 874	$ 662	$ 622

Market Risk

Our price risk management activities involve the receipt or payment of fixed price commitments into the future. These transactions give rise to market risk, which is the risk that future changes in market conditions may make an instrument less valuable. We closely monitor and manage our exposure to market risk on a daily basis in accordance with policies that are periodically reviewed with our Board and/or relevant Board committee. Market risks are monitored by our risk control group to ensure compliance with our stated risk management policy. We do not require any collateral or other security to support derivative instruments into which we enter. We also do not have any derivative instruments that require us to maintain a minimum investment-grade credit rating.

Effect of Derivative Instruments on Income and Other Comprehensive Income (Loss)

The following table provides information about the gain (loss) recognized in income and other comprehensive income (loss) due to fair value adjustments of our cash flow hedges (in millions):

Derivatives in Cash Flow Hedging Relationships	Location of Gain (Loss) Recognized in Income on Derivatives	Three Months Ended September 30,		Nine Months Ended September 30,	
		2024	2023	2024	2023
Commodity contracts:					
Gain (loss) recognized in other comprehensive income (loss)	n/a	$ 83	$ (197)	$ 45	$ (71)
Gain (loss) reclassified from accumulated other comprehensive loss into income	Revenues	40	(119)	94	(3)

For cash flow hedges, no component of any derivative instrument's gain or loss was excluded from the assessment of hedge effectiveness for the three and nine months ended September 30, 2024 and 2023. For the three and nine months ended September 30, 2024 and 2023, cash flow hedges primarily related to forecasted sales of renewable diesel. As of September 30, 2024, the estimated deferred after-tax gain that is expected to be reclassified into revenues within the next 12 months was not material. The changes in accumulated other comprehensive loss by component, net of tax, for the three and nine months ended September 30, 2024 and 2023 are described in Note 5.

The following table provides information about the gain (loss) recognized in income on our derivative instruments with respect to our economic hedges and our foreign currency hedges and the line items in our statements of income in which such gains (losses) are reflected (in millions):

Derivatives Not Designated as Hedging Instruments	Location of Gain (Loss) Recognized in Income on Derivatives	Three Months Ended September 30,		Nine Months Ended September 30,	
		2024	2023	2024	2023
Commodity contracts	Revenues	$ (16)	$ (2)	$ (23)	$ (19)
Commodity contracts	Cost of materials and other	(9)	(48)	(66)	126
Commodity contracts	Operating expenses (excluding depreciation and amortization expense)	—	—	—	1
Foreign currency contracts	Cost of materials and other	(17)	19	2	(1)

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Pay vs Performance Disclosure - USD ($) $ in Millions	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Pay vs Performance Disclosure				
Net income attributable to Valero stockholders	$ 364	$ 2,622	$ 2,489	$ 7,633

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

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Basis of Presentation and Significant Accounting Policies (Policies)	9 Months Ended
	Sep. 30, 2024
Accounting Policies [Abstract]	
Basis of Presentation	***Basis of Presentation***

General

The terms “Valero,” “we,” “our,” and “us,” as used in this report, may refer to Valero Energy Corporation, one or more of its consolidated subsidiaries, or all of them taken as a whole. The term “DGD,” as used in this report, may refer to Diamond Green Diesel Holdings LLC, its wholly owned consolidated subsidiary, or both of them taken as a whole.

These interim unaudited financial statements have been prepared in conformity with United States (U.S.) generally accepted accounting principles (GAAP) for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X of the Securities Exchange Act of 1934. Accordingly, they do not include all of the information and notes required by GAAP for complete financial statements. In the opinion of management, these interim unaudited financial statements reflect all adjustments considered necessary for a fair statement of our results for the interim periods presented. All such adjustments are of a normal recurring nature unless disclosed otherwise. Operating results for the interim periods are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. These interim unaudited financial statements should be read in conjunction with our audited financial statements and notes thereto included in our annual report on Form 10-K for the year ended December 31, 2023.

The balance sheet as of December 31, 2023 has been derived from our audited financial statements as of that date. For further information, refer to our audited financial statements and notes thereto included in our annual report on Form 10-K for the year ended December 31, 2023.

Use of Estimates

Use of Estimates

The preparation of financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the amounts reported in these interim unaudited financial statements and accompanying notes. Actual results could differ from those estimates. On an ongoing basis, we review our estimates based on currently available information. Changes in facts and circumstances may result in revised estimates.

Accounting Pronouncements Adopted and Not Yet Adopted

Accounting Pronouncement Adopted on January 1, 2024

ASU 2023-07

In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, *Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures*, to improve the disclosures about a public entity’s reportable segments primarily through improved disclosures about significant segment expenses and other segment related items. We adopted this ASU effective January 1, 2024 and it did not affect our financial position or our results of operations, but will result in additional disclosures for our annual reporting periods beginning December 31, 2024 and interim reporting periods in 2025.

Accounting Pronouncement Not Yet Adopted

ASU 2023-09

In December 2023, the FASB issued ASU 2023-09, *Income Taxes (Topic 740): Improvements to Income Tax Disclosures*, to improve annual income tax disclosures by requiring further disaggregation of information in the rate reconciliation and disaggregation of income taxes paid by jurisdiction. This ASU also includes certain other amendments intended to improve the effectiveness of annual income tax disclosures. We expect to adopt this ASU effective January 1, 2025 and the adoption will not affect our financial position or our results of operations, but will result in additional disclosures.

Variable interest entities

We consolidate a VIE when we have a variable interest in an entity for which we are the primary beneficiary.
We hold variable interests in VIEs that have not been consolidated because we are not considered the primary beneficiary. These nonconsolidated VIEs are not material to our financial position or results of operations and are accounted for as equity investments.

Offsetting fair value amounts of commodity derivative contracts

We have elected to offset the fair value amounts recognized for multiple similar derivative contracts executed with the same counterparty, including any related cash collateral assets or obligations as shown below; however, fair value amounts by hierarchy level are presented in the following tables on a gross basis. We have no derivative contracts that are subject to master netting arrangements that are reflected gross in our balance sheets.

Derivatives

We are exposed to market risks primarily related to the volatility in the price of commodities, foreign currency exchange rates, and the price of credits needed to comply with the Renewable and Low-Carbon Fuel Programs. We enter into derivative instruments to manage some of these risks, including derivative instruments related to the various commodities we purchase or produce, and foreign currency exchange and purchase contracts, as described below under “*Risk Management Activities by Type of Risk*.” These derivative instruments are recorded as either assets or liabilities measured at their fair values (see Note 11), as summarized below under “*Fair Values of Derivative Instruments*.” The effect of these derivative instruments on our income and other comprehensive income (loss) is summarized below under “*Effect of Derivative Instruments on Income and Other Comprehensive Income (Loss)*.”

Derivative instruments collateral requirements

We do not require any collateral or other security to support derivative instruments into which we enter.

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Inventories (Tables)

Inventory Disclosure [Abstract]

Schedule of Inventories

Inventories consisted of the following (in millions):

	September 30, 2024	December 31, 2023
Refinery feedstocks	$ 1,317	$ 2,223
Refined petroleum products and blendstocks	3,976	3,790
Renewable diesel feedstocks and products	1,081	913
Ethanol feedstocks and products	313	313
Materials and supplies	361	344
Inventories	$ 7,048	$ 7,583

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Debt (Tables)

Debt Disclosure [Abstract]

Schedule of Debt Purchased and Retired

In February 2023, we used cash on hand to purchase and retire a portion of the following notes (in millions):

Debt Purchased and Retired	Principal Amount
6.625% Senior Notes due 2037	$ 62
3.650% Senior Notes due 2051	26
4.000% Senior Notes due 2052	45
Various other Valero and Valero Energy Partners LP Senior Notes	66
Total	$ 199

Schedule of Credit Facilities

We had outstanding borrowings, letters of credit issued, and availability under our credit facilities as follows (in millions):

			September 30, 2024		
	Facility Amount	Maturity Date	Outstanding Borrowings	Letters of Credit Issued (a)	Availability
Committed facilities:					
Valero Revolver	$ 4,000	November 2027	$ —	$ 2	$ 3,998
Accounts receivable sales facility	1,300	July 2025	—	n/a	1,300
Committed facilities of VIEs (b):					
DGD Revolver (c)	400	June 2026	—	60	340
DGD Loan Agreement (d)	100	June 2026	—	n/a	100
IEnova Revolver (e)	830	February 2028	329	n/a	501
Uncommitted facilities:					
Letter of credit facilities	n/a	n/a	n/a	95	n/a

(a) Letters of credit issued as of September 30, 2024 expire at various times in 2024 through 2026.
(b) Creditors of the VIEs do not have recourse against us.
(c) The variable interest rate on the unsecured revolving credit facility with a syndicate of financial institutions (the DGD Revolver) was 7.201 percent as of December 31, 2023.
(d) The amounts shown for DGD’s unsecured revolving loan agreement with its members (the DGD Loan Agreement) represent the facility amount available from, and borrowings outstanding to, the noncontrolling member as any transactions between DGD and us under this facility are eliminated in consolidation.
(e) Central Mexico Terminals (defined in Note 6) has an unsecured revolving credit facility (the IEnova Revolver) with IEnova (defined in Note 6). During the three months ended March 31, 2024, IEnova converted $457 million of outstanding borrowings under this facility to additional equity in Central Mexico Terminals, which resulted in an increase in the noncontrolling interest related to IEnova. The variable interest rate on the IEnova Revolver was 9.182 percent and 9.245 percent as of September 30, 2024 and December 31, 2023, respectively.

Borrowings and repayments under our credit facilities were as follows (in millions):

	Nine Months Ended September 30,	
	2024	2023
Borrowings:		
Accounts receivable sales facility	$ 5,200	$ 1,750
DGD Revolver	150	500
DGD Loan Agreement	100	—
IEnova Revolver	23	86
Repayments:		
Accounts receivable sales facility	(5,200)	(1,750)
DGD Revolver	(400)	(400)
DGD Loan Agreement	(100)	(25)
IEnova Revolver	—	(55)

Schedule of Interest and Debt Expense, Net of Capitalized Interest

“Interest and debt expense, net of capitalized interest” is comprised as follows (in millions):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Interest and debt expense	$ 145	$ 153	$ 438	$ 456
Less: Capitalized interest	4	4	17	13
Interest and debt expense, net of capitalized interest	$ 141	$ 149	$ 421	$ 443

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Equity (Tables)

9 Months Ended Sep. 30, 2024

Equity [Abstract]

Schedule of Share Repurchases

Our Board authorized us to purchase shares of our outstanding common stock under various programs with no expiration dates as follows (in millions):

Program Name	Authorization Date	Total Cost Authorized	Completion of Authorized Share Purchases	Remaining Available for Purchase as of September 30, 2024
September 2023 Program	September 15, 2023	$ 2,500	Third quarter of 2024	$ —
February 2024 Program	February 22, 2024	2,500	n/a	2,080
September 2024 Program	September 19, 2024	2,500	n/a	2,500

Schedule of Changes in Components of Accumulated Other Comprehensive Loss

Changes in accumulated other comprehensive loss by component, net of tax, were as follows (in millions):

	Three Months Ended September 30,							
	2024				2023			
	Foreign Currency Translation Adjustment	Defined Benefit Plans Items	Gains (Losses) on Cash Flow Hedges	Total	Foreign Currency Translation Adjustment	Defined Benefit Plans Items	Gains (Losses) on Cash Flow Hedges	Total
Balance as of beginning of period	$ (993)	$ (170)	$ (9)	$ (1,172)	$ (774)	$ (193)	$ (4)	$ (971)
Other comprehensive income (loss) before reclassifications	326	—	33	359	(315)	—	(77)	(392)
Amounts reclassified from accumulated other comprehensive loss	—	(5)	(16)	(21)	—	(7)	47	40
Effect of exchange rates	—	4	—	4	—	(2)	—	(2)
Other comprehensive income (loss)	326	(1)	17	342	(315)	(9)	(30)	(354)
Balance as of end of period	$ (667)	$ (171)	$ 8	$ (830)	$ (1,089)	$ (202)	$ (34)	$ (1,325)

	Nine Months Ended September 30,							
	2024				2023			
	Foreign Currency Translation Adjustment	Defined Benefit Plans Items	Gains (Losses) on Cash Flow Hedges	Total	Foreign Currency Translation Adjustment	Defined Benefit Plans Items	Gains (Losses) on Cash Flow Hedges	Total
Balance as of beginning of period	$ (735)	$ (162)	$ 27	$ (870)	$ (1,168)	$ (183)	$ (8)	$ (1,359)
Other comprehensive income (loss) before reclassifications	68	—	18	86	79	—	(28)	51
Amounts reclassified from accumulated other comprehensive loss	—	(12)	(37)	(49)	—	(20)	2	(18)
Effect of exchange rates	—	3	—	3	—	1	—	1
Other comprehensive income (loss)	68	(9)	(19)	40	79	(19)	(26)	34
Balance as of end of period	$ (667)	$ (171)	$ 8	$ (830)	$ (1,089)	$ (202)	$ (34)	$ (1,325)

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Variable Interest Entities (Tables)

9 Months Ended Sep. 30, 2024

Organization, Consolidation and Presentation of Financial Statements [Abstract]

Schedule of Balance Sheet Information of Consolidated VIEs

The following tables present summarized balance sheet information for the significant assets and liabilities of the consolidated VIEs, which are included in our balance sheets (in millions):

	DGD	Central Mexico Terminals	Other	Total
September 30, 2024				
Assets				
Cash and cash equivalents	$ 196	$ —	$ 22	$ 218
Other current assets	1,453	9	38	1,500
Property, plant, and equipment, net	3,823	651	67	4,541
Liabilities				
Current liabilities, including current portion of debt and finance lease obligations	$ 369	$ 352	$ 4	$ 725
Debt and finance lease obligations, less current portion	649	—	—	649

	DGD	Central Mexico Terminals	Other	Total
December 31, 2023				
Assets				
Cash and cash equivalents	$ 237	$ —	$ 23	$ 260
Other current assets	1,520	11	46	1,577
Property, plant, and equipment, net	3,772	665	75	4,512
Liabilities				
Current liabilities, including current portion of debt and finance lease obligations	$ 616	$ 808	$ 19	$ 1,443
Debt and finance lease obligations, less current portion	669	—	—	669

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Employee Benefit Plans (Tables)

9 Months Ended Sep. 30, 2024

Retirement Benefits [Abstract]

Schedule of Periodic Benefit Cost Related to Our Defined Benefit Plans, Net

The components of net periodic benefit cost related to our defined benefit plans were as follows (in millions):

	Pension Plans		Other Postretirement Benefit Plans	
	2024	2023	2024	2023
Three months ended September 30				
Service cost	$ 28	$ 28	$ 1	$ 1
Interest cost	31	30	3	3
Expected return on plan assets	(54)	(50)	—	—
Amortization of:				
Net actuarial gain	(1)	(2)	(1)	(1)
Prior service credit	(3)	(5)	—	(1)
Settlement loss	5	—	—	—
Net periodic benefit cost	$ 6	$ 1	$ 3	$ 2
Nine months ended September 30				
Service cost	$ 84	$ 84	$ 3	$ 3
Interest cost	94	90	9	9
Expected return on plan assets	(161)	(151)	—	—
Amortization of:				
Net actuarial gain	(4)	(5)	(3)	(4)
Prior service credit	(8)	(14)	—	(3)
Settlement loss	5	—	—	—
Net periodic benefit cost	$ 10	$ 4	$ 9	$ 5

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Earnings Per Common Share (Tables)

9 Months Ended

Sep. 30, 2024

Earnings Per Share [Abstract]

Schedule of Earnings Per Common Share, Basic and Diluted — Earnings per common share was computed as follows (dollars and shares in millions, except per share amounts):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Earnings per common share:				
Net income attributable to Valero stockholders	$ 364	$ 2,622	$ 2,489	$ 7,633
Less: Income allocated to participating securities	1	8	7	24
Net income available to common stockholders	$ 363	$ 2,614	$ 2,482	$ 7,609
Weighted-average common shares outstanding	318	349	324	359
Earnings per common share	$ 1.14	$ 7.49	$ 7.66	$ 21.22
Earnings per common share – assuming dilution:				
Net income attributable to Valero stockholders	$ 364	$ 2,622	$ 2,489	$ 7,633
Less: Income allocated to participating securities	1	8	7	24
Net income available to common stockholders	$ 363	$ 2,614	$ 2,482	$ 7,609
Weighted-average common shares outstanding	318	349	324	359
Effect of dilutive securities	—	—	—	—
Weighted-average common shares outstanding – assuming dilution	318	349	324	359
Earnings per common share – assuming dilution	$ 1.14	$ 7.49	$ 7.66	$ 21.21

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Revenues and Segment Information (Tables)

9 Months Ended

Sep. 30, 2024

Segment Reporting [Abstract]

Schedule of Contract Balances — Contract balances were as follows (in millions):

	September 30, 2024	December 31, 2023
Receivables from contracts with customers, included in receivables, net	$ 5,839	$ 7,209
Contract liabilities, included in accrued expenses	57	40

Schedule of Segment Information For Our Reportable Segments — The following tables reflect information about our operating income, including a reconciliation to our consolidated income before income tax expense, by reportable segment (in millions):

	Refining	Renewable Diesel	Ethanol	Corporate and Eliminations	Total
Three months ended September 30, 2024					
Revenues:					
Revenues from external customers	$ 31,332	$ 632	$ 912	$ —	$ 32,876
Intersegment revenues	3	593	235	(831)	—
Total revenues	31,335	1,225	1,147	(831)	32,876
Cost of sales:					
Cost of materials and other (a)	28,922	1,029	842	(828)	29,965
Operating expenses (excluding depreciation and amortization expense reflected below)	1,256	92	133	1	1,482
Depreciation and amortization expense	589	69	19	(2)	675
Total cost of sales	30,767	1,190	994	(829)	32,122
Other operating expenses	3	—	—	—	3
General and administrative expenses (excluding depreciation and amortization expense reflected below)	—	—	—	234	234
Depreciation and amortization expense	—	—	—	10	10
Operating income by segment	$ 565	$ 35	$ 153	$ (246)	507
Other income, net					123
Interest and debt expense, net of capitalized interest					(141)
Income before income tax expense					$ 489

See note (a) on page 23.

	Refining	Renewable Diesel	Ethanol	Corporate and Eliminations	Total
Three months ended September 30, 2023					
Revenues:					
Revenues from external customers	$ 36,521	$ 759	$ 1,124	$ —	$ 38,404
Intersegment revenues	8	672	310	(990)	—
Total revenues	36,529	1,431	1,434	(990)	38,404
Cost of sales:					
Cost of materials and other (a)	31,115	1,169	1,092	(991)	32,385
Operating expenses (excluding depreciation and amortization expense reflected below)	1,366	84	125	3	1,578
Depreciation and amortization expense	597	55	20	(1)	671
Total cost of sales	33,078	1,308	1,237	(989)	34,634
Other operating expenses	6	—	—	—	6
General and administrative expenses (excluding depreciation and amortization expense reflected below)	—	—	—	250	250
Depreciation and amortization expense	—	—	—	11	11
Operating income by segment	$ 3,445	$ 123	$ 197	$ (262)	3,503
Other income, net					122
Interest and debt expense, net of capitalized interest					(149)
Income before income tax expense					$ 3,476

See note (a) on page 23.

	Refining	Renewable Diesel	Ethanol	Corporate and Eliminations	Total
Nine months ended September 30, 2024					
Revenues:					
Revenues from external customers	$ 94,519	$ 1,888	$ 2,718	$ —	$ 99,125
Intersegment revenues	8	1,932	654	(2,594)	—
Total revenues	94,527	3,820	3,372	(2,594)	99,125
Cost of sales:					
Cost of materials and other (a)	85,528	3,025	2,625	(2,588)	88,590
Operating expenses (excluding depreciation and amortization expense reflected below)	3,659	262	395	1	4,317
Depreciation and amortization expense	1,793	196	57	(4)	2,042
Total cost of sales	90,980	3,483	3,077	(2,591)	94,949
Other operating expenses	13	—	27	—	40
General and administrative expenses (excluding depreciation and amortization expense reflected below)	—	—	—	695	695
Depreciation and amortization expense	—	—	—	34	34
Operating income by segment	$ 3,534	$ 337	$ 268	$ (732)	3,407
Other income, net					389
Interest and debt expense, net of capitalized interest					(421)
Income before income tax expense					$ 3,375

See note (a) on page 23.

Nine months ended September 30, 2023	Refining	Renewable Diesel	Ethanol	Corporate and Eliminations	Total
Revenues:					
Revenues from external customers	$ 102,924	$ 2,990	$ 3,438	$ —	$ 109,352
Intersegment revenues	8	2,367	790	(3,165)	—
Total revenues	102,932	5,357	4,228	(3,165)	109,352
Cost of sales:					
Cost of materials and other (a)	87,398	4,143	3,422	(3,143)	91,820
Operating expenses (excluding depreciation and amortization expense reflected below)	3,832	274	383	6	4,495
Depreciation and amortization expense	1,751	172	59	(3)	1,979
Total cost of sales	92,981	4,589	3,864	(3,140)	98,294
Other operating expenses	17	—	1	—	18
General and administrative expenses (excluding depreciation and amortization expense reflected below)	—	—	—	703	703
Depreciation and amortization expense	—	—	—	32	32
Operating income by segment	$ 9,934	$ 768	$ 363	$ (760)	10,305
Other income, net					357
Interest and debt expense, net of capitalized interest					(443)
Income before income tax expense					$ 10,219

(a) Cost of materials and other for our Renewable Diesel segment is net of the blender's tax credit on qualified fuel mixtures of $313 million and $266 million for the three months ended September 30, 2024 and 2023, respectively, and $952 million and $900 million for the nine months ended September 30, 2024 and 2023, respectively.

The following table provides a disaggregation of revenues from external customers for our principal products by reportable segment (in millions):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Refining:				
Gasolines and blendstocks	$ 14,361	$ 17,025	$ 43,004	$ 47,302
Distillates	13,855	16,392	42,286	47,222
Other product revenues	3,116	3,104	9,229	8,400
Total Refining revenues	31,332	36,521	94,519	102,924
Renewable Diesel:				
Renewable diesel	610	739	1,829	2,864
Renewable naphtha	22	20	59	126
Total Renewable Diesel revenues	632	759	1,888	2,990
Ethanol:				
Ethanol	685	861	1,985	2,522
Distillers grains	227	263	733	916
Total Ethanol revenues	912	1,124	2,718	3,438
Revenues	$ 32,876	$ 38,404	$ 99,125	$ 109,352

Total assets by reportable segment were as follows (in millions):

	September 30, 2024	December 31, 2023
Refining	$ 46,546	$ 49,031
Renewable Diesel	5,761	5,790
Ethanol	1,489	1,549
Corporate and eliminations	6,586	6,686
Total assets	$ 60,382	$ 63,056

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Supplemental Cash Flow Information (Tables)

9 Months Ended

Sep. 30, 2024

Supplemental Cash Flow Information [Abstract]

Schedule of Cash Flows, Supplemental Disclosures

In order to determine net cash provided by operating activities, net income is adjusted by, among other things, changes in current assets and current liabilities as follows (in millions):

	Nine Months Ended September 30,	
	2024	2023
Decrease (increase) in current assets:		
Receivables, net	$ 1,382	$ (709)
Inventories	574	(720)
Prepaid expenses and other	265	(40)
Increase (decrease) in current liabilities:		
Accounts payable	(1,081)	656
Accrued expenses	(93)	(31)
Taxes other than income taxes payable	(114)	(222)
Income taxes payable	(138)	(629)
Changes in current assets and current liabilities	$ 795	$ (1,695)

Cash flows related to interest and income taxes were as follows (in millions):

	Nine Months Ended September 30,	
	2024	2023
Interest paid in excess of amount capitalized, including interest on finance leases	$ 374	$ 372
Income taxes paid, net	835	3,098

Supplemental cash flow information related to our operating and finance leases was as follows (in millions):

	Nine Months Ended September 30,			
	2024		2023	
	Operating Leases	Finance Leases	Operating Leases	Finance Leases
Cash paid for amounts included in the measurement of lease liabilities:				
Operating cash flows	$ 392	$ 87	$ 316	$ 81
Financing cash flows	—	173	—	190
Changes in lease balances resulting from new and modified leases	346	312	343	84

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Fair Value Measurements (Tables)

9 Months Ended

Sep. 30, 2024

Fair Value Disclosures [Abstract]

Schedule of Fair Value of Assets and Liabilities Measured on Recurring Basis

The following tables present information (in millions) about our assets and liabilities recognized at their fair values in our balance sheets categorized according to the fair value hierarchy of the inputs utilized by us to determine the fair values as of September 30, 2024 and December 31, 2023.

We have elected to offset the fair value amounts recognized for multiple similar derivative contracts executed with the same counterparty, including any related cash collateral assets or obligations as shown below; however, fair value amounts by hierarchy level are presented in the following tables on a gross basis. We have no derivative contracts that are subject to master netting arrangements that are reflected gross in our balance sheets.

	September 30, 2024							
	Fair Value Hierarchy			Total Gross Fair Value	Effect of Counter-party Netting	Effect of Cash Collateral Netting	Net Carrying Value on Balance Sheet	Cash Collateral Paid or Received Not Offset
	Level 1	Level 2	Level 3					
Assets								
Commodity derivative contracts	$ 951	$ —	$ —	$ 951	$ (824)	$ (54)	$ 73	$ —
Physical purchase contracts	—	1	—	1	n/a	n/a	1	n/a
Investments of certain benefit plans	85	—	4	89	n/a	n/a	89	n/a
Investments in AFS debt securities	1	25	—	26	n/a	n/a	26	n/a
Total	$ 1,037	$ 26	$ 4	$ 1,067	$ (824)	$ (54)	$ 189	
Liabilities								
Commodity derivative contracts	$ 883	$ —	$ —	$ 883	$ (824)	$ (59)	$ —	$ (55)
Physical purchase contracts	—	5	—	5	n/a	n/a	5	n/a
Blending program obligations	—	30	—	30	n/a	n/a	30	n/a
Foreign currency contracts	1	—	—	1	n/a	n/a	1	n/a
Total	$ 884	$ 35	$ —	$ 919	$ (824)	$ (59)	$ 36	

	December 31, 2023							
	Fair Value Hierarchy			Total Gross Fair Value	Effect of Counter-party Netting	Effect of Cash Collateral Netting	Net Carrying Value on Balance Sheet	Cash Collateral Paid or Received Not Offset
	Level 1	Level 2	Level 3					
Assets								
Commodity derivative contracts	$ 803	$ —	$ —	$ 803	$ (642)	$ (66)	$ 95	$ —
Investments of certain benefit plans	76	—	4	80	n/a	n/a	80	n/a
Investments in AFS debt securities	36	75	—	111	n/a	n/a	111	n/a
Total	$ 915	$ 75	$ 4	$ 994	$ (642)	$ (66)	$ 286	
Liabilities								
Commodity derivative contracts	$ 643	$ —	$ —	$ 643	$ (642)	$ (1)	$ —	$ (67)
Physical purchase contracts	—	6	—	6	n/a	n/a	6	n/a
Blending program obligations	—	58	—	58	n/a	n/a	58	n/a
Foreign currency contracts	7	—	—	7	n/a	n/a	7	n/a
Total	$ 650	$ 64	$ —	$ 714	$ (642)	$ (1)	$ 71	

Schedule of Carrying Amount and Estimated Fair Value of Financial Instruments

The estimated fair values of cash and cash equivalents, restricted cash, receivables, payables, and operating and finance lease obligations approximate their carrying amounts; the carrying value and fair value of debt is shown in the table below (in millions).

		September 30, 2024		December 31, 2023	
	Fair Value Hierarchy	Carrying Amount	Fair Value	Carrying Amount	Fair Value
Financial liabilities:					
Debt (excluding finance lease obligations)	Level 2	$ 8,355	$ 8,372	$ 9,218	$ 9,109

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Price Risk Management Activities (Tables)

9 Months Ended

Sep. 30, 2024

Derivative Instruments and Hedging Activities Disclosure [Abstract]

Schedule of Risk Management Activities by Type of Risk

As of September 30, 2024, we had the following outstanding commodity derivative instruments that were used as cash flow hedges and economic hedges, as well as commodity derivative instruments related to the physical purchase of corn at a fixed price. The information presents the notional volume of outstanding contracts by type of instrument and year of maturity (volumes in thousands of barrels, except corn contracts that are presented in thousands of bushels).

	Notional Contract Volumes by Year of Maturity	
	2024	2025
Derivatives designated as cash flow hedges:		
Refined petroleum products:		
Futures – short	3,726	—
Derivatives designated as economic hedges:		
Crude oil and refined petroleum products:		
Futures – long	106,763	19,548
Futures – short	96,817	16,645
Options – long	300	—
Options – short	300	—
Corn:		
Futures – long	47,650	465
Futures – short	61,985	8,155
Physical contracts – long	14,333	7,873

Schedule of Fair Values of Derivative Instruments

The following table provides information about the fair values of our derivative instruments as of September 30, 2024 and December 31, 2023 (in millions) and the line items in our balance sheets in which the fair values are reflected. See Note 11 for additional information related to the fair values of our derivative instruments.

As indicated in Note 11, we net fair value amounts recognized for multiple similar derivative contracts executed with the same counterparty under master netting arrangements, including cash collateral assets and obligations. The following table, however, is presented on a gross asset and gross liability basis, which results in the reflection of certain assets in liability accounts and certain liabilities in asset accounts:

		September 30, 2024		December 31, 2023	
	Balance Sheet Location	Asset Derivatives	Liability Derivatives	Asset Derivatives	Liability Derivatives
Derivatives designated as hedging instruments:					
Commodity contracts	Receivables, net	$ 78	$ 15	$ 141	$ 34
Derivatives not designated as hedging instruments:					
Commodity contracts	Receivables, net	$ 873	$ 868	$ 662	$ 609
Physical purchase contracts	Inventories	1	5	—	6
Foreign currency contracts	Accrued expenses	—	1	—	7
Total		$ 874	$ 874	$ 662	$ 622

Schedule of Effect of Derivative Instruments on Income and Other Comprehensive Income (Loss)

The following table provides information about the gain (loss) recognized in income and other comprehensive income (loss) due to fair value adjustments of our cash flow hedges (in millions):

Derivatives in Cash Flow Hedging Relationships	Location of Gain (Loss) Recognized in Income on Derivatives	Three Months Ended September 30,		Nine Months Ended September 30,	
		2024	2023	2024	2023
Commodity contracts:					
Gain (loss) recognized in other comprehensive income (loss)	n/a	$ 83	$ (197)	$ 45	$ (71)
Gain (loss) reclassified from accumulated other comprehensive loss into income	Revenues	40	(119)	94	(3)

The following table provides information about the gain (loss) recognized in income on our derivative instruments with respect to our economic hedges and our foreign currency hedges and the line items in our statements of income in which such gains (losses) are reflected (in millions):

Derivatives Not Designated as Hedging Instruments	Location of Gain (Loss) Recognized in Income on Derivatives	Three Months Ended September 30,		Nine Months Ended September 30,	
		2024	2023	2024	2023
Commodity contracts	Revenues	$ (16)	$ (2)	$ (23)	$ (19)
Commodity contracts	Cost of materials and other	(9)	(48)	(66)	126
Commodity contracts	Operating expenses (excluding depreciation and amortization expense)	—	—	—	1
Foreign currency contracts	Cost of materials and other	(17)	19	2	(1)

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Uncertainty (Details)	9 Months Ended Sep. 30, 2024
	refinery
California [Member]	
Uncertainty (Textual)	
Number of refineries	2

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Inventories (Details) - USD ($) $ in Millions	Sep. 30, 2024	Dec. 31, 2023
Schedule of Inventories		
Refinery feedstocks	$ 1,317	$ 2,223
Refined petroleum products and blendstocks	3,976	3,790
Renewable diesel feedstocks and products	1,081	913
Ethanol feedstocks and products	313	313
Materials and supplies	361	344
Inventories	$ 7,048	$ 7,583

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Inventories (Details) (Narrative) - USD ($) $ in Billions	Sep. 30, 2024	Dec. 31, 2023
Inventories (Textual)		
Excess of market value over carrying amount of LIFO inventories	$ 3.8	$ 4.4
Amount of non-LIFO inventory	$ 1.4	$ 1.5

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Debt, Public Debt (Details) - Senior Notes [Member] - USD ($) $ in Millions	1 Months Ended Mar. 31, 2024	Feb. 28, 2023
Debt Purchased and Retired		
Debt purchased and retired amount		$ 199
1.200% Valero Senior Notes due 2024 [Member]		
Debt Purchased and Retired		
Interest rate of notes (percent)	1.20%	
Public Debt (Textual)		
Repayments of senior debt	$ 167	
Interest rate of notes (percent)	1.20%	
6.625% Valero Senior Notes due 2037 [Member]		
Debt Purchased and Retired		
Interest rate of notes (percent)		6.625%
Debt purchased and retired amount		$ 62
Public Debt (Textual)		
Interest rate of notes (percent)		6.625%
3.650% Valero Senior Notes due 2051 [Member]		
Debt Purchased and Retired		
Interest rate of notes (percent)		3.65%
Debt purchased and retired amount		$ 26
Public Debt (Textual)		
Interest rate of notes (percent)		3.65%
4.000% Valero Senior Notes due 2052 [Member]		
Debt Purchased and Retired		
Interest rate of notes (percent)		4.00%
Debt purchased and retired amount		$ 45
Public Debt (Textual)		
Interest rate of notes (percent)		4.00%
Various Other Valero and Valero Energy Partners LP Senior Notes [Member]		
Debt Purchased and Retired		
Debt purchased and retired amount		$ 66

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Debt, Credit Facilities (Details) - USD ($)		3 Months Ended Mar. 31, 2024	9 Months Ended Sep. 30, 2024	Dec. 31, 2023
Line of Credit Facility				
Increase in noncontrolling interest, conversion of IEnova Revolver debt to equity		$ 457,000,000	$ 457,000,000	
Valero Revolver [Member] | Credit Facilities [Member]				
Line of Credit Facility				
Facility amount			4,000,000,000	
Outstanding borrowings, long term			0	
Availability			3,998,000,000	
Valero Revolver, Letter of Credit [Member] | Credit Facilities [Member]				
Line of Credit Facility				
Letters of credit issued	[1]		2,000,000	
Accounts Receivable Sales Facility [Member] | Credit Facilities [Member]				
Line of Credit Facility				
Facility amount			1,300,000,000	
Outstanding borrowings, short-term			0	
Availability			1,300,000,000	
DGD Revolver [Member] | Credit Facilities [Member] | Diamond Green Diesel Holdings LLC [Member] | Variable Interest Entity, Primary Beneficiary [Member]				
Line of Credit Facility				
Facility amount	[2],[3]		400,000,000	
Outstanding borrowings, long term	[2],[3]		0	
Availability	[2],[3]		340,000,000	
Interest rate at period end (percent)				7.201%

DGD Revolver, Letter of Credit [Member] | Credit Facilities [Member] | Diamond Green Diesel Holdings LLC [Member] | Variable Interest Entity, Primary Beneficiary [Member]			
Line of Credit Facility			
Letters of credit issued	[1], [2],[3]		60,000,000
DGD Loan Agreement [Member] | Credit Facilities [Member] | Diamond Green Diesel Holdings LLC [Member] | Variable Interest Entity, Primary Beneficiary [Member] | Valero Energy Corporation [Member]			
Line of Credit Facility			
Facility amount	[2],[4]		100,000,000
Outstanding borrowings, long term	[2],[4]		0
Availability	[2],[4]		100,000,000
IEnova Revolver [Member] | Credit Facilities [Member] | Central Mexico Terminals [Member] | Variable Interest Entity, Primary Beneficiary [Member]			
Line of Credit Facility			
Facility amount	[2],[5]		830,000,000
Outstanding borrowings, long term	[2],[5]		329,000,000
Availability	[2],[5]		$ 501,000,000
Interest rate at period end (percent)			9.182% 9.245%
Debt conversion, debt amount converted		$ 457,000,000	$ 457,000,000
Uncommitted Letter of Credit Facility [Member] | Credit Facilities [Member]			
Line of Credit Facility			
Letters of credit issued	[1]		$ 95,000,000

[1] Letters of credit issued as of September 30, 2024 expire at various times in 2024 through 2026.

[2] Creditors of the VIEs do not have recourse against us.

[3] The variable interest rate on the unsecured revolving credit facility with a syndicate of financial institutions (the DGD Revolver) was 7.201 percent as of December 31, 2023.

[4] The amounts shown for DGD's unsecured revolving loan agreement with its members (the DGD Loan Agreement) represent the facility amount available from, and borrowings outstanding to, the noncontrolling member as any transactions between DGD and us under this facility are eliminated in consolidation.

[5] Central Mexico Terminals (defined in Note 6) has an unsecured revolving credit facility (the IEnova Revolver) with IEnova (defined in Note 6). During the three months ended March 31, 2024, IEnova converted $457 million of outstanding borrowings under this facility to additional equity in Central Mexico Terminals, which resulted in an increase in the noncontrolling interest related to IEnova. The variable interest rate on the IEnova Revolver was 9.182 percent and 9.245 percent as of September 30, 2024 and December 31, 2023, respectively.

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Debt, Activity Under Credit Facilities (Details) - USD ($) $ in Millions	**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**
Accounts Receivable Sales Facility [Member] | Line of Credit [Member]		
Line of Credit Facility		
Borrowings, short-term credit facilities	$ 5,200	$ 1,750
Repayments, short-term credit facilities	(5,200)	(1,750)
DGD Revolver [Member] | Line of Credit [Member] | DGD [Member] | Variable Interest Entity, Primary Beneficiary [Member]		
Line of Credit Facility		
Borrowings, long-term credit facilities	150	500
Repayments, long-term credit facilities	(400)	(400)
DGD Loan Agreement [Member] | Line of Credit [Member] | DGD [Member] | Variable Interest Entity, Primary Beneficiary [Member]		
Line of Credit Facility		
Borrowings, long-term credit facilities	100	0
Repayments, long-term credit facilities	(100)	(25)
IEnova Revolver [Member] | Line of Credit [Member] | Central Mexico Terminals [Member] | Variable Interest Entity, Primary Beneficiary [Member]		
Line of Credit Facility		
Borrowings, long-term credit facilities	23	86
Repayments, long-term credit facilities	$ 0	$ (55)

XML 51 R40.htm IDEA: XBRL DOCUMENT

Debt, Interest Incurred (Details) - USD ($) $ in Millions	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Interest and Debt Expense, Net of Capitalized Interest				
Interest and debt expense	$ 145	$ 153	$ 438	$ 456
Less: Capitalized interest	4	4	17	13
Interest and debt expense, net of capitalized interest	$ 141	$ 149	$ 421	$ 443

XML 52 R41.htm IDEA: XBRL DOCUMENT

Equity, Narrative (Details) - $ / shares	**3 Months Ended**		**9 Months Ended**	
	Oct. 29, 2024	**Sep. 30, 2024**	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Subsequent Event [Member]					
Equity (Textual)					
Dividends declared, amount per share (in usd per share)	$ 1.07				
Treasury Stock [Member]					
Equity (Textual)					
Purchases of common stock for treasury (in shares)		3,798,836	12,805,162	17,054,864	32,219,955

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Equity, Stock Related Disclosures (Details) - USD ($)	**Sep. 30, 2024**	**Sep. 19, 2024**	**Feb. 22, 2024**	**Sep. 15, 2023**
Stock Purchase Program, Approved September 2023 [Member]				
Class of Stock [Line Items]				
Authorized amount under stock purchase programs				$ 2,500,000,000
Remaining amount authorized under stock purchase program	$ 0			
Stock Purchase Program, Approved February 2024 [Member]				
Class of Stock [Line Items]				
Authorized amount under stock purchase programs			$ 2,500,000,000	
Remaining amount authorized under stock purchase program	2,080,000,000			
Stock Purchase Program, Approved September 2024 [Member]				
Class of Stock [Line Items]				
Authorized amount under stock purchase programs		$ 2,500,000,000		
Remaining amount authorized under stock purchase program	$ 2,500,000,000			

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Equity, Changes in Accumulated Other Comprehensive Loss (Details) - USD ($) $ in Millions	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Changes in Accumulated Other Comprehensive Loss, By Component, Net of Tax				
Balance as of beginning of period	$ 28,250	$ 27,994	$ 28,524	$ 25,468
Other comprehensive income (loss)	364	(393)	15	0
Balance as of end of period	28,000	28,057	28,000	28,057
Accumulated Other Comprehensive Loss [Member]				
Changes in Accumulated Other Comprehensive Loss, By Component, Net of Tax				
Balance as of beginning of period	(1,172)	(971)	(870)	(1,359)

Other comprehensive income (loss) before reclassifications	359	(392)	86	51
Amounts reclassified from accumulated other comprehensive loss	(21)	40	(49)	(18)
Effect of exchange rates	4	(2)	3	1
Other comprehensive income (loss)	342	(354)	40	34
Balance as of end of period	(830)	(1,325)	(830)	(1,325)
Foreign Currency Translation Adjustment [Member]				
Changes in Accumulated Other Comprehensive Loss, By Component, Net of Tax				
Balance as of beginning of period	(993)	(774)	(735)	(1,168)
Other comprehensive income (loss) before reclassifications	326	(315)	68	79
Amounts reclassified from accumulated other comprehensive loss	0	0	0	0
Effect of exchange rates	0	0	0	0
Other comprehensive income (loss)	326	(315)	68	79
Balance as of end of period	(667)	(1,089)	(667)	(1,089)
Defined Benefit Plans Items [Member]				
Changes in Accumulated Other Comprehensive Loss, By Component, Net of Tax				
Balance as of beginning of period	(170)	(193)	(162)	(183)
Other comprehensive income (loss) before reclassifications	0	0	0	0
Amounts reclassified from accumulated other comprehensive loss	(5)	(7)	(12)	(20)
Effect of exchange rates	4	(2)	3	1
Other comprehensive income (loss)	(1)	(9)	(9)	(19)
Balance as of end of period	(171)	(202)	(171)	(202)
Gains (Losses) on Cash Flow Hedges [Member]				
Changes in Accumulated Other Comprehensive Loss, By Component, Net of Tax				
Balance as of beginning of period	(9)	(4)	27	(8)
Other comprehensive income (loss) before reclassifications	33	(77)	18	(28)
Amounts reclassified from accumulated other comprehensive loss	(16)	47	(37)	2
Effect of exchange rates	0	0	0	0
Other comprehensive income (loss)	17	(30)	(19)	(26)
Balance as of end of period	$ 8	$ (34)	$ 8	$ (34)

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Variable Interest Entities (Details) (Narrative)	**Sep. 30, 2024 subsidiary plant**
Diamond Green Diesel Holdings LLC (DGD) [Member]	
Variable Interest Entity (Textual)	
Number of renewable diesel plants owned by joint venture | plant	2
Central Mexico Terminals [Member]	
Variable Interest Entity (Textual)	
Number of subsidiaries | subsidiary	3

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Variable Interest Entities (Details) - USD ($) $ in Millions	**Sep. 30, 2024**	**Dec. 31, 2023**
Assets		
Cash and cash equivalents	$ 5,184	$ 5,424
Property, plant, and equipment, net	29,681	30,209
Liabilities		
Current liabilities, including current portion of debt and finance lease obligations	15,298	16,802
Debt and finance lease obligations, less current portion	9,790	10,118
Variable Interest Entity, Primary Beneficiary [Member]		
Assets		
Cash and cash equivalents	218	260
Other current assets	1,500	1,577
Property, plant, and equipment, net	4,541	4,512
Liabilities		
Current liabilities, including current portion of debt and finance lease obligations	725	1,443
Debt and finance lease obligations, less current portion	649	669
Diamond Green Diesel Holdings LLC (DGD) [Member]		
Assets		
Cash and cash equivalents	196	237
Other current assets	1,453	1,520
Property, plant, and equipment, net	3,823	3,772
Liabilities		
Current liabilities, including current portion of debt and finance lease obligations	369	616
Debt and finance lease obligations, less current portion	649	669
Central Mexico Terminals [Member]		
Assets		
Cash and cash equivalents	0	0
Other current assets	9	11
Property, plant, and equipment, net	651	665
Liabilities		
Current liabilities, including current portion of debt and finance lease obligations	352	808
Debt and finance lease obligations, less current portion	0	0
Other VIEs [Member]		
Assets		
Cash and cash equivalents	22	23
Other current assets	38	46
Property, plant, and equipment, net	67	75
Liabilities		
Current liabilities, including current portion of debt and finance lease obligations	4	19
Debt and finance lease obligations, less current portion	$ 0	$ 0

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Employee Benefit Plans (Details) - USD ($) $ in Millions	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Pension Plans [Member]				
Components of net periodic benefit cost:				
Service cost	$ 28	$ 28	$ 84	$ 84
Interest cost	31	30	94	90
Expected return on plan assets	(54)	(50)	(161)	(151)
Amortization of:				
Net actuarial gain	(1)	(2)	(4)	(5)
Prior service credit	(3)	(5)	(8)	(14)
Settlement loss	5	0	5	0
Net periodic benefit cost	6	1	10	4

Other Postretirement Benefit Plans [Member]				
Components of net periodic benefit cost:				
Service cost	1	1	3	3
Interest cost	3	3	9	9
Expected return on plan assets	0	0	0	0
Amortization of:				
Net actuarial gain	(1)	(1)	(3)	(4)
Prior service credit	0	(1)	0	(3)
Settlement loss	0	0	0	0
Net periodic benefit cost	$ 3	$ 2	$ 9	$ 5

XML 58 R47.htm IDEA: XBRL DOCUMENT

Earnings Per Common Share (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Earnings per common share:				
Net income attributable to Valero stockholders	$ 364	$ 2,622	$ 2,489	$ 7,633
Less: Income allocated to participating securities	1	8	7	24
Net income available to common stockholders	$ 363	$ 2,614	$ 2,482	$ 7,609
Weighted-average common shares outstanding (in shares)	318	349	324	359
Earnings per common share (in dollars per share)	$ 1.14	$ 7.49	$ 7.66	$ 21.22
Earnings per common share – assuming dilution:				
Net income attributable to Valero stockholders	$ 364	$ 2,622	$ 2,489	$ 7,633
Less: Income allocated to participating securities	1	8	7	24
Net income available to common stockholders	$ 363	$ 2,614	$ 2,482	$ 7,609
Weighted-average common shares outstanding (in shares)	318	349	324	359
Effect of dilutive securities (in shares)	0	0	0	0
Weighted-average common shares outstanding – assuming dilution (in shares)	318	349	324	359
Earnings per common share – assuming dilution (in dollars per share)	$ 1.14	$ 7.49	$ 7.66	$ 21.21

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Revenues and Segment Information, Contract Balances (Details) - USD ($) $ in Millions	**Sep. 30, 2024**	**Dec. 31, 2023**
Schedule of Contract Balances		
Receivables from contracts with customers, included in receivables, net	$ 5,839	$ 7,209
Contract liabilities, included in accrued expenses	$ 57	$ 40

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Revenues and Segment Information, Components of Operating Income (Loss) (Details) $ in Millions		**3 Months Ended**		**9 Months Ended**	
		Sep. 30, 2024 USD ($)	**Sep. 30, 2023 USD ($)**	**Sep. 30, 2024 USD ($) segment**	**Sep. 30, 2023 USD ($)**
Segment Information for our Reportable Segments					
Revenues	[1]	$ 32,876	$ 38,404	$ 99,125	$ 109,352
Cost of sales:					
Cost of materials and other	[2]	29,965	32,385	88,590	91,820
Operating expenses (excluding depreciation and amortization expense reflected below)		1,482	1,578	4,317	4,495
Depreciation and amortization expense		675	671	2,042	1,979
Total cost of sales		32,122	34,634	94,949	98,294
Other operating expenses		3	6	40	18
General and administrative expenses (excluding depreciation and amortization expense reflected below)		234	250	695	703
Depreciation and amortization expense		10	11	34	32
Operating income		507	3,503	3,407	10,305
Other income, net		123	122	389	357
Interest and debt expense, net of capitalized interest		(141)	(149)	(421)	(443)
Income before income tax expense		489	3,476	$ 3,375	10,219
Segment Information (Textual)					
Number of reportable segments | segment				3	
Corporate and Eliminations [Member]					
Segment Information for our Reportable Segments					
Revenues		(831)	(990)	$ (2,594)	(3,165)
Cost of sales:					
Operating income		(246)	(262)	(732)	(760)
Corporate [Member]					
Segment Information for our Reportable Segments					
Revenues		0	0	0	0
Cost of sales:					
General and administrative expenses (excluding depreciation and amortization expense reflected below)		234	250	695	703
Depreciation and amortization expense		10	11	34	32
Intersegment Eliminations [Member]					
Segment Information for our Reportable Segments					
Revenues		(831)	(990)	(2,594)	(3,165)
Cost of sales:					
Cost of materials and other	[2]	(828)	(991)	(2,588)	(3,143)
Operating expenses (excluding depreciation and amortization expense reflected below)		1	3	1	6
Depreciation and amortization expense		(2)	(1)	(4)	(3)
Total cost of sales		(829)	(989)	(2,591)	(3,140)
Other operating expenses		0	0	0	0
Refining [Member]					
Segment Information for our Reportable Segments					
Revenues		31,332	36,521	94,519	102,924
Refining [Member] | Operating Segments [Member]					
Segment Information for our Reportable Segments					
Revenues		31,335	36,529	94,527	102,932
Cost of sales:					
Cost of materials and other	[2]	28,922	31,115	85,528	87,398
Operating expenses (excluding depreciation and amortization expense reflected below)		1,256	1,366	3,659	3,832
Depreciation and amortization expense		589	597	1,793	1,751
Total cost of sales		30,767	33,078	90,980	92,981
Other operating expenses		3	6	13	17
General and administrative expenses (excluding depreciation and amortization expense reflected below)		0	0	0	0
Depreciation and amortization expense		0	0	0	0

Operating income	565	3,445	3,534	9,934
Refining [Member] | Intersegment Eliminations [Member]				
Segment Information for our Reportable Segments				
Revenues	3	8	8	8
Renewable Diesel [Member]				
Segment Information for our Reportable Segments				
Revenues	632	759	1,888	2,990
Renewable Diesel [Member] | Operating Segments [Member]				
Segment Information for our Reportable Segments				
Revenues	1,225	1,431	3,820	5,357
Cost of sales:				
Cost of materials and other	[2] 1,029	1,169	3,025	4,143
Operating expenses (excluding depreciation and amortization expense reflected below)	92	84	262	274
Depreciation and amortization expense	69	55	196	172
Total cost of sales	1,190	1,308	3,483	4,589
Other operating expenses	0	0	0	0
General and administrative expenses (excluding depreciation and amortization expense reflected below)	0	0	0	0
Depreciation and amortization expense	0	0	0	0
Operating income	35	123	337	768
Segment Information (Textual)				
Blender's tax credit	313	266	952	900
Renewable Diesel [Member] | Intersegment Eliminations [Member]				
Segment Information for our Reportable Segments				
Revenues	593	672	1,932	2,367
Ethanol [Member]				
Segment Information for our Reportable Segments				
Revenues	912	1,124	2,718	3,438
Ethanol [Member] | Operating Segments [Member]				
Segment Information for our Reportable Segments				
Revenues	1,147	1,434	3,372	4,228
Cost of sales:				
Cost of materials and other	[2] 842	1,092	2,625	3,422
Operating expenses (excluding depreciation and amortization expense reflected below)	133	125	395	383
Depreciation and amortization expense	19	20	57	59
Total cost of sales	994	1,237	3,077	3,864
Other operating expenses	0	0	27	1
General and administrative expenses (excluding depreciation and amortization expense reflected below)	0	0	0	0
Depreciation and amortization expense	0	0	0	0
Operating income	153	197	268	363
Ethanol [Member] | Intersegment Eliminations [Member]				
Segment Information for our Reportable Segments				
Revenues	$ 235	$ 310	$ 654	$ 790

[1] Includes excise taxes on sales by certain of our foreign operations of $1,539 million and $1,468 million for the three months ended September 30, 2024 and 2023, respectively, and $4,382 million and $4,339 million for the nine months ended September 30, 2024 and 2023, respectively.

[2] Cost of materials and other for our Renewable Diesel segment is net of the blender's tax credit on qualified fuel mixtures of $313 million and $266 million for the three months ended September 30, 2024 and 2023, respectively, and $952 million and $900 million for the nine months ended September 30, 2024 and 2023, respectively.

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Revenues and Segment Information, Disaggregation of Revenue by Product (Details) - USD ($) $ in Millions		**3 Months Ended**		**9 Months Ended**	
		Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Revenue by Segment					
Revenues	[1]	$ 32,876	$ 38,404	$ 99,125	$ 109,352
Refining [Member]					
Revenue by Segment					
Revenues		31,332	36,521	94,519	102,924
Refining [Member] | Gasoline and Blendstocks [Member]					
Revenue by Segment					
Revenues		14,361	17,025	43,004	47,302
Refining [Member] | Distillates [Member]					
Revenue by Segment					
Revenues		13,855	16,392	42,286	47,222
Refining [Member] | Other Product Revenues [Member]					
Revenue by Segment					
Revenues		3,116	3,104	9,229	8,400
Renewable Diesel [Member]					
Revenue by Segment					
Revenues		632	759	1,888	2,990
Renewable Diesel [Member] | Renewable Diesel [Member]					
Revenue by Segment					
Revenues		610	739	1,829	2,864
Renewable Diesel [Member] | Renewable Naphtha [Member]					
Revenue by Segment					
Revenues		22	20	59	126
Ethanol [Member]					
Revenue by Segment					
Revenues		912	1,124	2,718	3,438
Ethanol [Member] | Ethanol [Member]					
Revenue by Segment					
Revenues		685	861	1,985	2,522
Ethanol [Member] | Distillers Grains [Member]					
Revenue by Segment					
Revenues		$ 227	$ 263	$ 733	$ 916

[1] Includes excise taxes on sales by certain of our foreign operations of $1,539 million and $1,468 million for the three months ended September 30, 2024 and 2023, respectively, and $4,382 million and $4,339 million for the nine months ended September 30, 2024 and 2023, respectively.

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Revenues and Segment Information, Assets (Details) - USD ($) $ in Millions	**Sep. 30, 2024**	**Dec. 31, 2023**
Total Assets by Reportable Segment		
Reportable segment assets	$ 60,382	$ 63,056
Corporate and Eliminations [Member]		
Total Assets by Reportable Segment		
Reportable segment assets	6,586	6,686

Refining [Member] | Operating Segments [Member]		
Total Assets by Reportable Segment		
Reportable segment assets	46,546	49,031
Renewable Diesel [Member] | Operating Segments [Member]		
Total Assets by Reportable Segment		
Reportable segment assets	5,761	5,790
Ethanol [Member] | Operating Segments [Member]		
Total Assets by Reportable Segment		
Reportable segment assets	$ 1,489	$ 1,549

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Supplemental Cash Flow Information (Details) - USD ($) $ in Millions	**3 Months Ended**	**9 Months Ended**	
	Mar. 31, 2024	**Sep. 30, 2024**	**Sep. 30, 2023**
Decrease (increase) in current assets:			
Receivables, net		$ 1,382	$ (709)
Inventories		574	(720)
Prepaid expenses and other		265	(40)
Increase (decrease) in current liabilities:			
Accounts payable		(1,081)	656
Accrued expenses		(93)	(31)
Taxes other than income taxes payable		(114)	(222)
Income taxes payable		(138)	(629)
Changes in current assets and current liabilities		795	(1,695)
Cash flows related to interest and income taxes			
Interest paid in excess of amount capitalized, including interest on finance leases		374	372
Income taxes paid, net		835	3,098
Operating cash flows			
Operating Leases		392	316
Finance Leases		87	81
Financing cash flows			
Finance Leases		173	190
Changes in lease balances resulting from new and modified leases, operating leases		346	343
Changes in lease balances resulting from new and modified leases, finance leases		312	$ 84
Supplemental Cash Flow Information (Textual)			
Increase in noncontrolling interest, conversion of IEnova Revolver debt to equity	$ 457	457	
Variable Interest Entity, Primary Beneficiary [Member] | IEnova Revolver [Member] | Line of Credit [Member] | Central Mexico Terminals [Member]			
Supplemental Cash Flow Information (Textual)			
Debt conversion, debt amount converted	$ 457	$ 457	

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Fair Value Measurements, Recurring (Details) - Fair Value, Recurring [Member] - USD ($) $ in Millions	**Sep. 30, 2024**	**Dec. 31, 2023**
Assets		
Investments in AFS debt securities	$ 26	$ 111
Total gross fair value, assets	1,067	994
Effect of counterparty netting	(824)	(642)
Effect of cash collateral netting	(54)	(66)
Net carrying value on balance sheet, assets	189	286
Liabilities		
Blending program obligations	30	58
Total gross fair value, liabilities	919	714
Effect of counterparty netting	(824)	(642)
Effect of cash collateral netting	(59)	(1)
Net carrying value on balance sheet, liabilities	36	71
Assets Held in Trust [Member]		
Assets		
Investments of certain benefit plans	89	80
Commodity Contracts [Member]		
Assets		
Derivative contracts	951	803
Effect of counterparty netting	(824)	(642)
Effect of cash collateral netting	(54)	(66)
Derivative contracts, net assets	73	95
Cash collateral received not offset	0	0
Liabilities		
Derivative contracts	883	643
Effect of counterparty netting	(824)	(642)
Effect of cash collateral netting	(59)	(1)
Derivative contracts, net liabilities	0	0
Cash collateral paid not offset	(55)	(67)
Physical Purchase Contracts [Member]		
Assets		
Derivative contracts, not subject to netting	1	
Liabilities		
Derivative contracts, not subject to netting	5	6
Foreign Currency Contracts [Member]		
Liabilities		
Derivative contracts, not subject to netting	1	7
Level 1 [Member]		
Assets		
Investments in AFS debt securities	1	36
Total gross fair value, assets	1,037	915
Liabilities		
Blending program obligations	0	0
Total gross fair value, liabilities	884	650
Level 1 [Member] | Assets Held in Trust [Member]		
Assets		
Investments of certain benefit plans	85	76
Level 1 [Member] | Commodity Contracts [Member]		
Assets		
Derivative contracts	951	803
Liabilities		

Derivative contracts	883	643
Level 1 [Member] | Physical Purchase Contracts [Member]		
Assets		
Derivative contracts, not subject to netting	0	
Liabilities		
Derivative contracts, not subject to netting	0	0
Level 1 [Member] | Foreign Currency Contracts [Member]		
Liabilities		
Derivative contracts, not subject to netting	1	7
Level 2 [Member]		
Assets		
Investments in AFS debt securities	25	75
Total gross fair value, assets	26	75
Liabilities		
Blending program obligations	30	58
Total gross fair value, liabilities	35	64
Level 2 [Member] | Assets Held in Trust [Member]		
Assets		
Investments of certain benefit plans	0	0
Level 2 [Member] | Commodity Contracts [Member]		
Assets		
Derivative contracts	0	0
Liabilities		
Derivative contracts	0	0
Level 2 [Member] | Physical Purchase Contracts [Member]		
Assets		
Derivative contracts, not subject to netting	1	
Liabilities		
Derivative contracts, not subject to netting	5	6
Level 2 [Member] | Foreign Currency Contracts [Member]		
Liabilities		
Derivative contracts, not subject to netting	0	0
Level 3 [Member]		
Assets		
Investments in AFS debt securities	0	0
Total gross fair value, assets	4	4
Liabilities		
Blending program obligations	0	0
Total gross fair value, liabilities	0	0
Level 3 [Member] | Assets Held in Trust [Member]		
Assets		
Investments of certain benefit plans	4	4
Level 3 [Member] | Commodity Contracts [Member]		
Assets		
Derivative contracts	0	0
Liabilities		
Derivative contracts	0	0
Level 3 [Member] | Physical Purchase Contracts [Member]		
Assets		
Derivative contracts, not subject to netting	0	
Liabilities		
Derivative contracts, not subject to netting	0	0
Level 3 [Member] | Foreign Currency Contracts [Member]		
Liabilities		
Derivative contracts, not subject to netting	$ 0	$ 0

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Fair Value Measurements, Nonrecurring (Details) - Fair Value, Nonrecurring [Member] - USD ($)	**Sep. 30, 2024**	**Dec. 31, 2023**
Nonrecurring Fair Value Measurements (Textual)		
Assets measured at fair value	$ 0	$ 0
Liabilities measured at fair value	$ 0	$ 0

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Fair Value Measurements, Financial Instruments (Details) - USD ($) $ in Millions	**Sep. 30, 2024**	**Dec. 31, 2023**
Financial liabilities:		
Debt (excluding finance lease obligations), at carrying amount	$ 8,355	$ 9,218
Level 2 [Member]		
Financial liabilities:		
Debt (excluding finance lease obligations), at fair value	$ 8,372	$ 9,109

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Price Risk Management Activities (Details) bu in Thousands, $ in Millions	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024 USD ($)	**Sep. 30, 2023 USD ($)**	**Sep. 30, 2024 USD ($) MBbls bu**	**Sep. 30, 2023 USD ($)**
Price Risk Management Activities (Textual)				
Compliance program costs | $	[1] $ 29,965	$ 32,385	$ 88,590	$ 91,820
Renewable and Low-Carbon Fuel Programs [Member]				
Price Risk Management Activities (Textual)				
Compliance program costs | $	156	$ 438	$ 535	$ 1,200
Derivatives Designated as Hedges [Member] | Cash Flow Hedges [Member] | Futures, 2024 Maturity [Member] | Short [Member] | Refined Petroleum Products (in thousands of barrels) [Member]				
Volume of Outstanding Contracts				
Nonmonetary notional amount of price risk derivatives, volume			3,726	
Derivatives Designated as Hedges [Member] | Cash Flow Hedges [Member] | Futures, 2025 Maturity [Member] | Short [Member] | Refined Petroleum Products (in thousands of barrels) [Member]				
Volume of Outstanding Contracts				
Nonmonetary notional amount of price risk derivatives, volume			0	
Derivatives Designated as Economic Hedges [Member] | Futures, 2024 Maturity [Member] | Long [Member] | Crude Oil and Refined Petroleum Products (in thousands of barrels) [Member]				

Volume of Outstanding Contracts		
Nonmonetary notional amount of price risk derivatives, volume		106,763
Derivatives Designated as Economic Hedges [Member] | Futures, 2024 Maturity [Member] | Long [Member] | Corn (in thousands of bushels) [Member]		
Volume of Outstanding Contracts		
Nonmonetary notional amount of price risk derivatives, volume | bu		47,650
Derivatives Designated as Economic Hedges [Member] | Futures, 2024 Maturity [Member] | Short [Member] | Crude Oil and Refined Petroleum Products (in thousands of barrels) [Member]		
Volume of Outstanding Contracts		
Nonmonetary notional amount of price risk derivatives, volume		96,817
Derivatives Designated as Economic Hedges [Member] | Futures, 2024 Maturity [Member] | Short [Member] | Corn (in thousands of bushels) [Member]		
Volume of Outstanding Contracts		
Nonmonetary notional amount of price risk derivatives, volume | bu		61,985
Derivatives Designated as Economic Hedges [Member] | Futures, 2025 Maturity [Member] | Long [Member] | Crude Oil and Refined Petroleum Products (in thousands of barrels) [Member]		
Volume of Outstanding Contracts		
Nonmonetary notional amount of price risk derivatives, volume		19,548
Derivatives Designated as Economic Hedges [Member] | Futures, 2025 Maturity [Member] | Long [Member] | Corn (in thousands of bushels) [Member]		
Volume of Outstanding Contracts		
Nonmonetary notional amount of price risk derivatives, volume | bu		465
Derivatives Designated as Economic Hedges [Member] | Futures, 2025 Maturity [Member] | Short [Member] | Crude Oil and Refined Petroleum Products (in thousands of barrels) [Member]		
Volume of Outstanding Contracts		
Nonmonetary notional amount of price risk derivatives, volume		16,645
Derivatives Designated as Economic Hedges [Member] | Futures, 2025 Maturity [Member] | Short [Member] | Corn (in thousands of bushels) [Member]		
Volume of Outstanding Contracts		
Nonmonetary notional amount of price risk derivatives, volume | bu		8,155
Derivatives Designated as Economic Hedges [Member] | Options, 2024 Maturity [Member] | Long [Member] | Crude Oil and Refined Petroleum Products (in thousands of barrels) [Member]		
Volume of Outstanding Contracts		
Nonmonetary notional amount of price risk derivatives, volume		300
Derivatives Designated as Economic Hedges [Member] | Options, 2024 Maturity [Member] | Short [Member] | Crude Oil and Refined Petroleum Products (in thousands of barrels) [Member]		
Volume of Outstanding Contracts		
Nonmonetary notional amount of price risk derivatives, volume		300
Derivatives Designated as Economic Hedges [Member] | Options, 2025 Maturity [Member] | Long [Member] | Crude Oil and Refined Petroleum Products (in thousands of barrels) [Member]		
Volume of Outstanding Contracts		
Nonmonetary notional amount of price risk derivatives, volume		0
Derivatives Designated as Economic Hedges [Member] | Options, 2025 Maturity [Member] | Short [Member] | Crude Oil and Refined Petroleum Products (in thousands of barrels) [Member]		
Volume of Outstanding Contracts		
Nonmonetary notional amount of price risk derivatives, volume		0
Derivatives Designated as Economic Hedges [Member] | Physical Contracts, 2024 Maturity [Member] | Long [Member] | Corn (in thousands of bushels) [Member]		
Volume of Outstanding Contracts		
Nonmonetary notional amount of price risk derivatives, volume | bu		14,333
Derivatives Designated as Economic Hedges [Member] | Physical Contracts, 2025 Maturity [Member] | Long [Member] | Corn (in thousands of bushels) [Member]		
Volume of Outstanding Contracts		
Nonmonetary notional amount of price risk derivatives, volume | bu		7,873
Derivatives Designated as Economic Hedges [Member] | Foreign Exchange Contract, US Dollars [Member]		
Price Risk Management Activities (Textual)		
Monetary notional amount of derivative liabilities | $	$ 328	$ 328

[1] Cost of materials and other for our Renewable Diesel segment is net of the blender's tax credit on qualified fuel mixtures of $313 million and $266 million for the three months ended September 30, 2024 and 2023, respectively, and $952 million and $900 million for the nine months ended September 30, 2024 and 2023, respectively.

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Price Risk Management Activities, Hedging Instruments by Consolidated Balance Sheet Location (Details) - USD ($) $ in Millions	**Sep. 30, 2024**	**Dec. 31, 2023**
Derivatives Designated as Hedging Instruments [Member] | Commodity Contracts [Member] | Receivable, Net [Member]		
Fair Values of Derivative Instruments		
Derivative asset, subject to netting	$ 78	$ 141
Derivative liability, subject to netting	15	34
Derivatives Not Designated as Hedging Instruments [Member]		
Fair Values of Derivative Instruments		
Derivative asset, total	874	662
Derivative liability, total	874	622
Derivatives Not Designated as Hedging Instruments [Member] | Commodity Contracts [Member] | Receivable, Net [Member]		
Fair Values of Derivative Instruments		
Derivative asset, subject to netting	873	662
Derivative liability, subject to netting	868	609
Derivatives Not Designated as Hedging Instruments [Member] | Physical Purchase Contracts [Member] | Inventories [Member]		
Fair Values of Derivative Instruments		
Derivative asset, not subject to netting	1	0
Derivative liability, not subject to netting	5	6
Derivatives Not Designated as Hedging Instruments [Member] | Foreign Currency Contracts [Member] | Accrued Expenses [Member]		
Fair Values of Derivative Instruments		
Derivative asset, not subject to netting	0	0
Derivative liability, not subject to netting	$ 1	$ 7

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Price Risk Management Activities, Effect of Derivative Instruments on Income and Other Comprehensive Income (Loss) (Details) - USD ($) $ in Millions	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Commodity Contracts [Member]				

Effect of Derivative Instruments on Income				
Gain (loss) recognized in other comprehensive income (loss)	$ 83	$ (197)	$ 45	$ (71)
Commodity Contracts [Member] | Revenues [Member]				
Effect of Derivative Instruments on Income				
Gain (loss) reclassified from accumulated other comprehensive loss into income	40	(119)	94	(3)
Commodity Contracts [Member] | Revenues [Member] | Derivatives Not Designated as Hedging Instruments [Member]				
Effect of Derivative Instruments on Income				
Gain (loss) recognized in income on derivatives	(16)	(2)	(23)	(19)
Commodity Contracts [Member] | Cost of Materials and Other [Member] | Derivatives Not Designated as Hedging Instruments [Member]				
Effect of Derivative Instruments on Income				
Gain (loss) recognized in income on derivatives	(9)	(48)	(66)	126
Commodity Contracts [Member] | Operating Expenses (Excluding Depreciation and Amortization Expense) [Member] | Derivatives Not Designated as Hedging Instruments [Member]				
Effect of Derivative Instruments on Income				
Gain (loss) recognized in income on derivatives	0	0	0	1
Foreign Currency Contracts [Member] | Derivatives Not Designated as Hedging Instruments [Member]				
Effect of Derivative Instruments on Income				
Gain (loss) recognized in income on derivatives	$ (17)	$ 19	$ 2	$ (1)
Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]	Cost of materials and other	Cost of materials and other	Cost of materials and other	Cost of materials and other

EXCEL 70 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ((R:75D'04UB@0 +$ 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 " ",FEU9LT689^X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?17)OITU%,'1S43PI""XHWL)D=C?8M"$9:??M;>-N%]$"\)B9/]]\ M]-B4#A$>HY#H,B.TM7DNSXI#!MQ8 X*(.&!O$GEG.CGYFZ(WO#\C'L(!C_, MGD!6U0UX8F,-&UB 15B)0K<6%48R/,03WN**#Y^QRS"+0!UYZCE!7=8@]#(Q M'*>NA0M@@3%%G[X+9%=BKOZ)S1T0I^24W)H:Q[$GQ):];N#ZQ MZ9'F7\DI/@;:.B//DU^;N? OL@M*SD=5%7A;S=RD;)2M7R?7'JX7<1]H-U._>/ MC<^"NH5?=Z&_%!+ P04 " ",FEU9F5R<(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;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-:;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M (R:75E8 >?IU 4 .,> 8 >&PO=V]R:W-H965T&UL MM9EK;]LV%(;_"N$-PP;4D4C9L9,Y!EPW[0JD31IG[8IA'VB)MH5(I$I2=KQ? MOT/)EM*,H@VA_F+K=E[QX>'E%3G:"/FH5HQI])0F7%UU5EIGEYZGPA5+J3H3 M&>-P9R%D2C6P8&92Y$(_FY'UTU?%-B5C"0FTD*/RMV90EB5&"HO>\[)Y MF&KN(K6BDJF1I^%M)L8+=\JO2V72H'R!/@BN5PI4(Q9]'^]!*:NBDGU17Q.G MX(QE9RCP7R'BDYZE/%-W^&VHSQ#IV*_*TY0U5Q0Z 4->E.Q9A+]/9DK+:$Q M_F.KH5*A9U

N,?_D)G_N_V_!^D-AWL+T*MN=2KYN) MWF;,1NH.QW[WDPW)&=42J5\A]8]#^I93J9E,MC L94)J&YY;2LO<5BE39U1+ MO/,*[_PXO(S)6$2(0? ^.J+8FSZU4];O&CN>,;\DYJ#@'1[9,26%RT>7TTI1' MM]:")LJ:2&=82\!A!3AT%FHW*"_BA"&>IW,F;6!N#=_'71S@0=\&YPQM"7=1 MP5T< R?9,C;#**21T]3:1MTZGRWZ/KC]?V[KVAZ>W_G/? QE@W7*M(3% M?CW9^L?@QCP4$IIH,<6^0DI#OT1"HE#D7,LM_$?6.CB@_N;:1NP.:HO\S%_@ M8Y U?4)Q!/TT7L1A:96UE+_!R4&OBX=DZ)\K+S.X+:\I.8EQ_#2*)U]6I_ M@,QS2'! [7MV2MQ#YF29,"O2%;JW,3H&VS+43PD[O\3_FT)Q!>]9BPZV\;KD9 MY67A)EP+'@LK\2G<$*[M$'8;FI?$51?.I%A#][:GV:UI'[#<06U!:Y.$W=;F M)6@F #5!_\99\RCE5AP,2>_"2GH*NX1KOX3=-F=:<,*G<#.86X!@WXIU"G>$ M:WN$W9[F1H20KVP%0X]KQ'6+!+U^E_B^G>\4Y@C7[@B[K022ND6VDJTA2FI9D6X2,T="K1FB8Y0S_[9SXV-KK\%+;6P2D\%*Y- M%':[GP=)HY@OD=JF(/84KRI>LT1P> M$/KX=6:U1NZPMGRU-2)'62. E.8#IOQJ*?((LTEN77(YH/C5NE S=4>UY:PM M$G*$L4QT/K13[V@[[ORO M*=PJ=T. <9N52Q,J9]R\"# M+N"B=4@](-:T5NL.:\M8>Y[[5!>,NY6IYLIW7*? BOC*?Q.4/N=P.U.ICM# M]SR-KN7W W+=+B;= %M!?ZCA\9YM(YH9K]A=5>6J9+FC6%VM=G GQ;ZE5S]> M;O]^H&;"5"AA"PCUSP8PXLER1[4\T2(K-B7G0FN1%H=X2$Q2NXMO%]C]=LF+1VV^V(U2CCQE:6XO M)QOGMF>SF8TW*I/V5&]5#K^LM,FD@UNSGMFM47)9*F7IC%,:S#*9Y)/%1?GL MQBPN],ZE2:YN#+&[+)/F^;U*]>/EA$U>'MPFZXTK'LP6%UNY5G?*?=K>&+B; M[:TLDTSE-M$Y,6IU.7G'SJZ$*!1*B<^)>K2M:U*X*BC$VI#=XD>;&-=\[KPGHN<65 MSJU.DZ5T:DG>RU3FL2)WA3E+3LBGNVORZYO?R!N2Y.1CDJ80>7LQ<[!PH3Z+ MZT7>5XOP@47NU/:4"#HEG'(/4;\:5[]6,:BS4ET4$_L("><8[])&,'OHJ] MKV+,^N)*V@V1^9+$Q87ZNDL>9K.H[M8F0I*4T7^/RQ\%L&&/;2]080\W@@= MH/3V*+U1E+'S>3H<*-2+%@B#"4<_W MJ.>CJ-_%\2[;I67E7BJH'7$B"VK$8,Y[$XX#[UN]F!BS/,'3@"C#QY$W4.+B G*Z1#J%C6R4=37:J7@U$+MW$BS;J=7?8R'@3,DUUI5 MJ,:-2 4\&(#=L!L;)90ZX883K58_6):*B'?1(6*"^D/P&D)BXE7LFR;R/DD3 M!T45I6 V2FS? RL$_R]JATPV_L7&">W%ZJTW9O>H5I.R]*T_4*LG+KBM5T(X2 M?9\FZS*\0-'_)Q/KP^FOM3>&3MWIVZ;J"C M2I_JYF'O-"-24#?80 O"&X[DK^3(YA@?BSWOTY[/@VXK@DD);X#3>6OT&R?' MO\O$2W6^/G'*9$>Q]DF04]%M0#"IMD>'6!NFY$=F-YUEB2LZI*KUB'7NDGRM M\G@([7>0'$$GUA\W=.AS0Y3<&^T./L-T:C3Y/5=F_4RNM(&37V8$L4['7S8Z M721CW_X2<1:>ERVD>\8G^%%"_N81_B=9.XQ*0[Q\G'B+D_ 2@BEY0T\@RIL M",SR.W5.V)13.J75/V*A6RV:U9W;P,CZGUJ>DR 44Y^RJ3\7Y4EJW]?BB;7 MFV@DD=&UFP!C(H<^-TS.CS#Y"'4?3+W0AIV)V!, MS(=Y8@!CP_K\J4-PU51!7"$'-\6;Y@<@5FUQV,BH&XG>><&DP@'0HJ%_,4[_ M5:OR/:4.?6N'3,D^'(#N>SM$+!#>P% @F@Y C'< ?^F\("C4_AE#7T *JR M R\8^Z3.0Z];33 I%@ZT*J*A?O&:N7@DC@B+1[378:-B_M ;4-%Z43O.]A6\ M5C^R?TDR +?_(A8;XS$Q9(R?M3XA%-]O/DJS3G(+7>@*].AI"/Z:ZI-(=>/T MMORJ<*^=TUEYN5$23FPA +^OM'8O-\6'BOV']<7_4$L#!!0 ((R:75F4 M:08&PO=V]R:W-H965T&ULK55K;]HP M%/TK5CI5K=21%PF%AD@KW;1]F(3*UGUVDPNQZMBI[4#9KY_MA AH^I+&A\2/ M>\X]Y^)<)QLN'F0!H-!329F<.H52U<1U959 B>6 5\#TSI*+$BL]%2M75@)P M;D$E=0//BJT2$^:DB5V;BS3AM:*$P5P@690:;AOX>$AW-6>.^-!9SRP?.$+?'>8@N#H M*P.QVJ(9%Q47V)XL7?/LH> T!R%/3RX#? W2%X+$F:COI<]VD&?:G,1_A1%8X M@ZFCOS()8@U.>GKBQ]Y57PW^$]E!1<*N(N%K[/HHE.7._@6JL$!K3&M 9X2A MG%.*A405B.8 G/>5HN$?67[3/M:I-_#\Q%WO6WPCZ$#ZL),^_(#TYH0B7*N" M"_)7'VQCH5GMU=V01WN2?-T%F]^1^G>%'GB(.@_1QST0*>NW]4?1,6C,/+\ M:!P>R7]Y('ZN%,?OZK^E[Y"9"VV._U9X^8-X? $S.6$4C_TXOCP6WA,Y]/SQ M.!Z-CH2[>\W07$0_L5@1)A&%I<9Z@Y$F$4US;R:*5[8_WG.ENZT=%OH^!&$" M]/Z2<[6;F);;W;#I/U!+ P04 " ",FEU9JY5H698' "-(0 & 'AL M+W=OP$N=T'VVGX(^D&V:%N()+HBM;OIK[^A)%LV.=)M>PZ"C2WJ&9+S<#A\2/KV M251?Y8YS19Z+O)1WDYU2^YOI5*YWO$CDM=CS$MYL1%4D"AZK[53N*YZDC5&1 M3YGC!-,BR2Z>[B9T"DS49**;^XF/J&;)0NU08/X->-/\N0[T:ZL MA/BJ'SZD=Q-']XCG?*UT%0E\//)[GN>Z)NC''UVEDV.;VO#T^Z'V9>,\.+-* M)+\7^6]9JG9WDVA"4KY)ZEQ]%D__X)U#OJYO+7+9_$^>.JPS(>M:*E%TQM"# M(BO;S^2Y(^+$@+H#!JPS8*:!/V#@=@:N:> -&'B=@??2%OS.P'J!"T%G$#3< MMV0U3,\3EKS!NK[S!]Y M67-L7-^/6WZAOV/!'T!H%C9'.?X\SET5A<#M]/*48046>XYVC%C8JCBGSSU%+ M&T6=V/79$79&C'+C+)N;S!//7&Z-%+QXW<)VM^-X&U0?+J MD4]F/_Y ^<=%G.7K&QQK\2E16;@E_!GTB(8N_YL_K''(\E*4<1F>=)>VR#QPFA:A4]F=;T%EH M2:&E 2P9*ZU-WF!T!5;GJ11098-\EP:&EPA("_V<:K"(U7A*%7S MEY"!^1Y:G0E",U P##4\MS',\0P.ES:(QF&,>QX=/8]&/?^/4$E.UJ>I#?,S M0H*=,G.0$907N&8.MU&Q!_\,9Q%4Q&(/JS8^>AN/3PF=)XBP)@;F\Y>N&)DS98 =9)9#?M.:'II@US?<4T_$91GUK5$4-1QG8&,3WN92\?5 M:IL+6D>O2,D5ZJUK-\[,("'"F.FL#7(C,^EA(#\<\+37K714DMDKSS!&<(R#7,S<["PSEFL)AB:"H MP^C BD][74C'A>&'E[EK"ZW8W+0AF(A:T]P&A2PP?;5!C$5#*V&OZ^BXL/L7 MQ/= (+K,5E1M;LQO19D%@.8FA+%&+8+8I0>]AJ.CHNX?W(I;TCO*TF4JK)5 MK9)5#N,L2"F@O%25R/,VN[=3'#^[L947LZ+%6@BQ (&V_D7M1[475+NQ2B7?7GBZ0J(0@D@<4>A']1:-_U(1]YG94DA1!)JO9E M4XKJO*Z)\'1LKZE)!H(*KZUU $4%9GY 4(Q>LP')PWJQQ\;%WF_-B31/WR:/ MH'VV_(P1242MI()E4\\:34];C'."*#(:F91@TLYB!--VI@#$0/[TL!Z!!PNBV35D>=U,G+\0-%Q%86.CL+#!4';8V"@=-@,9E_7B MD8V+Q[\0-N/$C044(@;M@$) -E<(R3K'L.!52O/=GXH>E#O=_GS5#[$>S MLKTA ^?1\U-VT0/4B]:VN&AMRTO5=CXJO?QE_U/^PMX? I4_KS/92$$=M65[M $16W\B:5RJ!^(3-@:@KHF5RMBT/1R<#USY=JV<'[[YKB@<,Y07F62""\ESS M6'&)HMRAJ-4*^;RD%Y)L7$A^H;^3"["FW[RB5T **=K[LV93!D7 P+$([CL M3N&OXIP4[647UY==Y('O%2]6D&8/-T9-!?KNYXI J.QY2;W5>()D\;$-U/P MK5=-U@S?R6:7LJYXFBG-J!\U[%(W&?1N4T,51?:LZB;A JTN=<\=!9G^/2B- M?8/0V'$N2B?P?POKG]-LKOZK/$RG]BPB;$-XT/S68]EUJ?ZCP,:FV&81[SC?0/>B64$D7S=<<3&'@-@/<;(=3A03=P_ 7&[+]02P,$% @ C)I=600* M3*]W! +!$!@ !X;"]W;W)K&/(?#X5"S(^./(B-$HJ>RH&+N9%)64] <5249*+*Y912C\LV6\Q!*:?.>* MBA.<;J.R< //B]T2Y]19S'3?/5 ,/V%X6.27W'(E]66+^?$,*=IP[OO/2\37? M95)UN(M9A7?D@;Q;^/4:<=4AJ?O+]Y_T^2!S 8+ MLF3%WWDJL[DS=E!*MGA? R*_L^#MI" V5OX050O^B8X/U')3LA61E8PPS*'-: M/_%3(\2) ?BQ&P2-06 :1!<,PL8@?.\(46,0O7>$86.@J;LU=RW<"DN\F"%V M1%RAP9MZT>IK:] KIRI0'B2'?W.PDXLEHX(5>8HE2=&#A =$@12(;=&2E1![MF0]* T&W-&$E09_W%._3'-!?:("^/:S0YT]7Z!/**;K+BP+67LQ<"1-3[MVD MF<1-/8G@PB1"=,>HS 1:TY2D%OM5O_VDQ]X%05I5@A=5;H)>AP^DND:A]PL* MO""RS&?Y?O/01N?'1E__[']/Q C;$ FUO^B"OS\A7>5ZJ6TK6]O&VE9EI<,B MG,"HAU.UNI@@C@W0R@:*)N>@=11Y"FF0G41G$1E1V M,8/0CXRH[(+BP(C)+F0TLD=DW!*/W]QQ*O(0*R:0QG3%#$=]143DA.9W&G:EYA@A=Q, W"*YL&-\0P8()AG851JT*HS=5V$&IT^Q")4:" M18:V4-R@C*0[8N4\ZLPD,O-1%S(8C0W2%DPG&UDP\=A.>MR2'O>2?C,9P7I# M>=AV2OR$R),*$@ TH7!EDV7TM&ET:0S\:&A4!?1V0HK&\:(P+4-99 L-8\Z4%-.@<\RL+RC<$7%LPW@7>)R6LW\M[:6%LI>IW,_5P M9%+M@H)@Y)E4+:C8E&UM&_!BN>('KWR#7KY_$"&FR,8:82EYOME+O"F(V@^4 M03^5G$%I3G> D@3.:?MAT8QZ%OZ^J4X78YX6%H@?=L+ XN=$OG-A7@M5O[]2 M? 9LVSNRUNKO)]E289NRVT1R:M&S2(/Q+V M7)XJUNI#N<_S+_63:'TJT>N,6,I654T1\W]/;,'2M&;B>?QY))V<8M8-SQ^_ ML/O-P?.#N8]+MLC3_R3K:G,JF4^T-7N(JVGU.7\.V?& K)IOE:=E\U= [/F = M?:*M]F65;X^->0;;)#O\C[\>.^*L@4%[&I!C R(TL.R>!O38@ H-".EI8!X; MF$(#VA?!.C:PQ AF3P/[V, 6&S@]#9QC T=H8/:E-#\VF(O'8/4T<(\-W$8. MA_HUQ?? B*KZY*O)GK:C1G*U^T"BH:EEC]HRS_W2?5->[//XOTZX>^_U:;:[W>>]N:7M]HO6I)I'Y,T MY8HMKV853Z4FG*V.83\L+_E59P"S1;J9G_$*2MR;9FQXO&;MLB+75[$ MS8? FKLI77S9YNF9%^;>7U/_[D6WO6?$_()"G#K3(M]L75A7-4DWSZYIW'$\O M3K7;.%E/>9\MXEW"CUU%ZE_H.SZHE?OBV^7L C719U;QT9#7?1D769(]EBJN M\,*1KE; [[3YM9/3O:L,*7ITM'WXW];CXQ+1_Y:62/E+3?\JSZ2K/JB+GBLL> MM2BK6,'*]HJSQC\&I\"."7T62!/$[GR(4[C;,6TN1'_/7M,LKI;ZB<[5B3Y M6HLKS6.K=QHU_JX1G1! (^(<8=A.C/M4\W1#+M.=7LZ=SG0,H:ME&^7)*>+ M6,H(>V[3+LB705.B&Z[%<@P.B>F@ H!,H-:;A<5R2C#U5NJ3GWHJ3ZT:45[MZA-EJUKZ3'O#B] \>EN/0N!'_S,7BL9/A\]QL8:J1%5*J&<8[\M=O&+7$Z[A MDA5/;'+SU[\8MOX/:-#")/,PR9:89#XF68!)%F*214AD'8F;)XF;RB'H$Y_> M)MDJWS)(M(>VUOEPX%)AS%@ ()L*(X*GS&*LR##)? $RR8$A?A)@1(SDB<>?P ML&>=-&$I->$E3\F:96M^5LJTU6%B4M9C'B012XH_-0S=%C0R.4ITQHK$DPR M'Y,L&-09(6;("(FL(R?[)"=;*:?F=+Q#7M,GK)Z^_<:T]E!] (5%_G5&8S^ MEC6J\XS*YJ.R!:AL(2I;I*Y[5XNM\4S5QO-W+8)0P-8T#'%VILY@M!91C6I4 M-A^5+4!E"U'9HDN5[ZJQ=;2IVM'F(^,3*YI[0_$3<+3,\J=8^\R>\I2_K*W9 M? 55+E!WOM5,RIGW**U8>\C2U.%MK-KA40@&O6#*ZU*VM5_U7(=E8UK:0<5@#'%K7GJW$8+"_>N)[BW/<&][\GE MOHT S)3T?+&-MFL+5&GGCEFH,T'EF-!"G;APMH!@%K%$)P2 BXTM7_:0AW%=%<7J&P>*ML2EA/+428X5 M&"J;/^@(M28(2I;A,76E5AK9)L_T,@V03M3NEDHJI&-RK9$9?-1V0)4MA"5 M+;I4^:X:6R/;5!O9KS((3=FKE*:F"P@DS='4V8W6%JKWC,H6H+*%0SHW D M9Y^XV3K*YIA]XN,MPB-JYQ[I@$4(P0"+$(")SA, 2Q" 5:A .L@@A.MDB MA Y2M@AG9[\#4?]4R<>X>$SXJ2-E#[R9_L[A!2X.O_YQ>%+EN^:G(>[SJLJW MS<,-B]>LJ _8<\KUZ>U+\VR@0--CVK-I,+%267$E.VK\?)3M>TCE!L?7%DBB>0_%B M.G*RA4I'LC:<"5@HHNNRI.IY EQNQU[H[01W;%T8*_#34477L 3S MHUHH//D=2\Y*$)I)012LQMYU_&>.K41BOK.NW1D@-\9_$*P = XI5.@)I6B,H68;%UE=0:S^1'&<\$L&/YI$E2 MS2"8ITYSM')0C>=AAQ"@!@U1V2(LMNX7LUOCF:J-Y

*MR.#?)(&B)R.5V O$,.-X3^=HW@7<3:"]0NPF]LIQN7WE*2Y?@<8NA,1U"C7/.6^5Y& M'16'E[';[ZI%X.S3WHS&.KBO8#D*_MHF>5T9=9L9Z>$SI8\VE#'OW501.@1D MDDY4\F^,ZNPVSB..9H&&CE7$3I&&2,U&&+<;.!+1-\J^_OMG(J-ACNT$;@KK7 MZ*K4UM8!4[FEZ>VE1RH7*!>0B@1:[ZY,OMD8L/NXO)RMW!R53IX. ^/*Y/+& M#:-(ERE35'0I+GE"P'+M(N2L.IROM_ZEY7!9>$!2C\|@W6,>-CL\,):NUT29 MNDVB"+'+%&J*BE:'>K.KF2H5'U ZDRSXCPKHD@RAXA;.^". 7]H63<4&ET#1S M@\\R5/#D3KPDIN,?]QPTH9:CHGZWRB*TCK@IT ISRRQ59S8#X)A<2]>BA?. +MP(/9&I(;Z.2=4[.F[70!OK"#Q=\F@W\ 4$L#!!0 ((R:75GZ M"D#8N0D ((> 9 >&PO=V]R:W-H965TD+3=#X?[0$NTQ:U$JB1EQ_?K;X:49-J6 M7?>VN/N0F))FAC/#9X,#X?5*JF\Z8U*WU[(P*1?L21%=9!E5ZSN6 MRM5-*VA5+Y[Y(C'XHGM[G=,%>V'F2_ZDX*E;2XEYQH3F4A#%YC>M:7!Y-T!Z M2_"5LY7VQ@0MF4GY#1_>QS>M'BK$4A89E$#A9\GN69JB(%#C>RFS54^)C/ZX MDOYH;0=;9E2S>YG^R6.3W+0F+1*S.2U2\RQ7?[#2GB'*BV2J[7^R 8:P9 BMWFXBJ^4[:NCMM9(KHI :I.'FFJY M03DN<%%>C(*O'/C,[2/EBGRE:<'(1T9UH1AXW.CKK@'A2-*-2D%W3E!X0- % M^2B%231Y$#&+.M_F[H%2M65AI=A<>%?C"\@[I]]HD(6#(_+ZM:5]*Z__8TO? M<1VE$HW5Y)_3F38*P&O)IN=R$&S2 R82YW3B-VT("(T4TO6NOW]MV#4NSJB M*!6>'!, ^NWC]/TS^3K]\.6!?'R8OGQY?OCX\.GS2Y.:QP4%08<<$$:>650H MQ<6'"$ "^9PP,I,IE1$C%B(M:Q)1PQ92.;8HDBJV6DD4X+&3A#-%592LB9S;;USD!? 7!N9'YMF:%!H98V:8 M@LAB.R) 8XW,@$/#LAE3-1BM*>]85+X-[-M^A_P)T](E(S;EP!0@7,[G8/RN M@JT< $@5J*;XDF+:(A$$%Z)4$ 8*2X;B5]PD5K#F M&1* 2*9RJLRZ#=9&:6%=0\4:YDDIW'@Z!3(J0JE@%#Y@25M$T 0@3,EDHJ34F5:XWWA.R MV6Z3 $Q0N"YF?X&#T;VP/X$E1#!CK*U*4;$H<5O30YHO%\3-UPBL3M,Z?Y8& MO/0PG^-T (7-Z!,LZCUZTXN:/VI'?+".",K?L/SMDZGS][W,,AESLVXV] VY M& ;P__??)F$07FV-W)>S23@XQ]^A_1GW/9JG9*UY!&KG!>@"'^Y4GN:(JO)'H M4OOG1N_%DFGC' AF1DP9V-@!"8+-N2YNR3R;#F'Y#)12VB'/HR@'?Z^)V MS@S1F&I<[[+QOY%^=;G\^&P .37#ST1I5U;G27,F$C,U=RH6BV%7L54[_G#RL! MY1#*$2@V!,',S42T[];?K.RA%:Y\.YF@0_O#;7&?>[_%AJ3WL&5 MLU_.1H/0ZCX:G=MX\6A. O=XY(-[X_MR> *XP5_CS?('@;<"P?8:7 2HWGA8 MHOOB8K!O03@9_1RV1X-#'G)?:OG!#K1'X],@/?)\&E66CTZ$]G/C#.C8F/X+V M> _ :XYI[O.76T;!GK=TR;QP,]HP?!V0*;M21XKDM80 5)U 8U MKHUM$;OEA(*"!3*&K=Q=!C(@<K\1A4<%U552(BRY)BCYFA$# (5WH;6K"SY) MPT@0=K#"W (:JE&Z8-?3A;,[/&S\ZAOD&9H#TBAHC@>S&+7Y7DCO+'[KO DU MK&C@[[C"VRM'G49 T$#9ELM^H9.@-*0"W!*S'$(;C4$F%(^G'53_J!O#T]QX M-&]L_(A(]^)2MF%%U[U.ZS'*@P+(N D]P\(Q@+':(UB!0S]>N^*MF]&S$P(U4Q.7M^?#EO M6ZGW-.5@LN 7@3,EDHJ34F5:XWWA.R MV6Z3 $Q0N"YF?X&#T;VP/X$E1#!CK*U*4;$H<5O30YHO%\3-*;D/F6T)'MV%J"!;6M2=:BC^PMQQ'/P;!)]46E0I&0AX3>]7#@E+[<'4]$(;[2,\EP[@ M)8:=(;E4_JZU#^5*#8M((<7W D'$]?3K*^96!(?5SO?S.?%7.UY80R!T//=4_M6>E4A?M'%=[D%2Y :YNA^!."VBU:D;#@2*Q<7O& M!,Q4Q'%#H1!H%M'V4)Q14W%BF8&!*AA9,Z]<+WS)S6OWOUP?J[I EJ.N@80V%D)5CPL(M+)D ME(!)+/3 M)AATQ;R["::3:*82Y$"FTZ9ZYJBSO&A7I-K+U7H.E(C>QEFODNU M5?@TE1 BWF?2*YH3N@"-'9JK3A*VMB#E5/1>T6>[,H)D!0 $[#6W?59\72M@ M-Y!Y6D2F*)E@,4$+H6FYX\#Z2? ;+3M(I3JX+FY_,B#(.C.56'V=S0L1.3R> M;Q&7B;'6KKG6M"L;[^)L >51<7?*2 _24#.."9U7$&]Q)*37K(//)+;+94D. M1)%MM E_.@?YGVUN/L)R")N:W@L-&Y13\1\(@OH+][ZX#B1S!X#Z),"^%W!4 M29&BC:<& S%:=2;;WJYX*&\B4\1!#81VY EU^7(TGD[8+M:==L"C4LE 3#, MEHH^873T(-5N#HR=..AW4MKDBWJW8?\;\ Z8A]XG&^&FK/%9&5"E7+[B6[94K M]:NWY0%6Q#N;G?4GKSK!91?7]FY=6WB[V]_8/=UO&GE OZ\4L. ^VGS90\Y!^ M^?) I3,(PK*S?= +Y_7N\H9,VOWAT/V.1?FB'083?QOT+D[8J\N/,H.]/&K M#NKYV6;YWM4)%%.5,KC"FY8EZS1=.'6)>T$H+!;V]E.[JP)W15B_K282I8^Y> M<4/N;F<_4K7 #2YE&PO=V]R M:W-H965T.RT?=C9!XB$)#0DH0*@9> ^OW^\<@!?)DN.TW9U],"V1P+GC.Q?JU5:XUWL+[Y>G!P^>O^-ZU/7]E2I_I0EU;X?Z^Z<;/G"T\W#LŸ?+>5< MW2K_R_+:XMM!3275N2J<-H6P:O9Z[Z)_^F9$ZWG!KUJM7.NS($VFQGRE+U?I MZ[U#$DAE*O%$0>+?G;I464:$(,8?D>9>S9(VMC]7U-^S[M!E*IVZ--EO.O6+ MUWO'>R)5,UEF_L:L?E91GS'12TSF^"I68>T$BYJ2>9P/S9 @UT7X+ ^^C'5H; MC@JW;!C$#0.6.S!B*=[+|J?6;.ZUE:#&GU@57DWA-,%.>766SS5V.?KZ$. ME+C1[JOX* NX 0;WXH)LI;U6[M6!!Q=:>Y!$BF\"Q<$.BB? BHRG\PHEW1:K2 M]?T'D*X6<5")^&;P),%;M>R)X6%7# X'HR?H#6N5ATQON(/>6V7UG:1@$%>% M\[8DE9V012I^5NE<%_.6_N*M=DEF7&F5^.?%%,L11_:9I7 =+2=*9VM4[>4 MB7]JA\/CE+U3> ^<__M"?')X]H=*H5FGT%/7SZYNKRW?BYNKV'^+CQ:>+G]Y] M?/?IB[BX_'+UZ]67JW>WV^1]FF)_T!/?HBI^4H6R,A._*2%A'W6_-$ZEPAM$ MJ/T*1+&(*R>65N.[SAYPBC/IPPJ_4.+.X*O.M'\0NN [2PY',Q.)R7.3L@NZ M MB#TU7@/%BKBN0!G)*%+.9*6)## O+=^G:KL-F)0JDT\ /!)218:,_@I3>0 M?26GF>+-'\SJŸ:6T4^#$^\U)EXMJ:N96YZY%N"]E(2&HI$WLZ%;LL,9T>H0S M.0L %DX%_;M8FF1E2H&U8_^F76 M4[JV$<0*VI46:H.LL=#4I&6B@NJ[[4-/ MZVT)SB6%+QG,01276#T%URE!LRAQ7*WX\8?CP>#P[E$$-,'\>5AR5KRJA[O MZ9^)+ZSS#A4I0*Q*C"5_@+V"(\!/,J?P%!IE6DXI%HA%KB2=."ST9!!MQ4SB M**S$D_WG5+BD_%*]/L=UB6D%/WO'CL]$1+#Z%F, ^2-QI,[MM$*\F))B(R&_D[4-JT719M6"DA?OX,?[P!'7$?J;\KZKF>_ *K"]:EA^9I:7 M:RSCX_T/S+)VT7>XJ3(&WX-HY8AOG/3GG^\9#B:26X)-^PT^)+9,\5AG7;&2 MS@?U;'U2FTTIA[A%-)5+47,9(0[K &4I:0E@PXN M1)D#,$&A@$#X8L"42#!IG0.WV1M! ^I96T?T =!0!"%L-F2"A= LQ@X4UU$1[*@]Z5$%T%0F899?L,?C"^#CP@_+?HL<-R4VAO^$2!6, "J ME,27(I5D>50VFF. J2%7,UJ@'IE;4R()HX@LRH(,I%H6L 2#*6UPGMW.^_(F MNI8FTT CO\ Q!G681D/21&:<"NY086%33>2-D9;E.S!DTDS=2= (=TE)[;U2 M#,A-P#$S'H&3<PB\>V@]B@10?;0HT*DRNDW@O-9,?U=<*3?4&]A-P,_TK",SZ> M$MY%>FT@:022R9FXW.1*#_H186I&'#;@_$A&S8D0EJP_/C[P94(GI(%W5YDN M'@7A9$8W/4ZK=IYTB&>5J;C@EA5!F\J!KW?&TB%KI'^W;IY:^"U66IB,T]N& M13GTH,*^[E3Y\=$1H@A6UJ-]:(YW2%M1#5WC$,(J-O]4HK()H#GJ&W@B M"-RP8#M2R$4) [BO4RC1*F6NTZ/Z(0A^&?>S.^DR;F5=/MPHK=AV6QQSBCIR MAM(9QE*$EJK,ZU1TBE(R 'AU]P_$OU)=S(;B\|AZZS3&1X>UM)O+H@: MME9 M'PW%^U@17U85\8[J9:V1@&-AOC*F;T0ZV!1.)N%[ZP016E&NK/@-O=\I,Q:E1[,1P-85 M?B@Q@AX,1:% @D;3(/;GQ!N293 .LO2>V4, ^NW[^GO;X;^MOFXCR"Q0<) <; MN=7T;C=MM%H0I"=NUQK?]>#9GI/.4#:LU)VR@1-5Y3&E(-.T,E, >Q[A09/4 M<'R&5O(QMRW]8LA@S_2557^4FC,Q*8OE6"SK"[5)32L+KI6;"Q2R&'GH, D,ATF0[<1G+Q=^1)1W*;"9 M0K(!T%*]>,@@:&#&)BM*&/,/TG@9O$W44C6WZ*%7(1K+@A5I]/61)9LBC9O9 M2WGI?'N@4+<"54"VFKG&XE< 1(_#G@2E/Y5TIK'VYNJ3ZW2"?Q+CN,?*E?*A M@K*1*(K-3,\CQH9&^?D!3GVD>-$?3VH4H-4O1L,&%@BTB*!?D$WR,+Q4-+S< M D"|'1^&W99+LH?0C[X8#|?K?/J]@9AN|"F0MO\DFPJ;94X06PU59G1T8]JJ MK"BI;9&9:V82O>>-0=@932'KV<*(SCN=[0]3Z165/UZFG?#2K%!H47-6\3V7&4 M9EXOX0*G80BYQJJ//76ODM)7S30)Z61."TI"\:6-S@DY-3?2W)&9\R%-14 M+L3!0S.GY#HWH3SI><(;QW0<3,UI[&T+EFX#Z]3SUZ4X#QOFUC@7J#&Q\+T: M_<4Q1#=ZKQJKQ.07'107)43)\:JC$$B2.8.+"JGRQVE>O/!5O8@C=\|JNP M+1'Z.#HOF,2'FNWF]JVE_9;,Z,0U<&L<>P.FH &SPBH4,2_$T3$N_3%=1GU< MAZ,U1L|fU)[-C&IH7"2$IPE5]`;UZT|'R%T>+$FF47V-,@T&XF.HH[C*XAD9ETJ;$RG9S#MU M@6GQ^IV)H07,TE#0HD^\DN8)31>\5AW6R3T,2"0TNL6YG1 P5UMU'A5;.O0 M/K-\W#<$6B*4[QRA<1>LE,9I7RX?\/>5,EZ[B8;_'*-(&%7\1M4URDNDX#CV M:PW]'O4-[?KST3R0SDE"A58S[N.9GE;M;OMO&>M},.^1UT>6_Y6I)-N1+B9# MT2>+AS;H0=[0KSF@*T\FP,^52R[-=B0XCHW@X}}{9DY(Q:9BMY!W@==3\Z#U M0I1>KP>XHY? .D>W3W,QQQ'Y$I5.6I5@U/GAM/?^_I<(?ZPF)/(\,5'*[*I MXOOO>F*0EAVH[6Z;_ERX>QUWCT[7BX70-)/'D@XG5*+;_Q&(&+6_6Q(P6P++V MJBJ<*;9?QJY;S/2MRU3'$C"0@+I_?[)40?_1Y0: M]H_ZG4W"3<<]LR:G@UVBNN CLHT1[0OA"%G>(*D75/2,#L&L?}(1)R.Q/^P0 ML#^R/A)(Z$E-$=%T9|`SPA^=N1 M]":0.%/=CLX/]4@E,_4496WG*H .$_CP MJ@$T"+!]6J>9M>$VW=@VW^ H'NXT#<^OZ[-.P,,^FUIC(%PJKLJ3D(B8CS MKW,FF*J9LOQZ9P;$>>GE?;!FJ>]%$FL2.4_5>C2PCVWE7$+/6'5ZMZ+_]2 MG3Q"\%7U%K%O:Q+6LR)J^M"$1:@R:&@@{[M_U7-QTE"JBJF]?'6(O4O U=\ M\|<#P3D%Q<:M&A@^>C="T-<;)-9E4>OY]FZ\UJ-?5&@NN?AMXCT!Y.M M^SZ'02N]Q]JL0S? _]Y^J9K?P[P..^R=B@$^=;;_W.6C]@BM7=LZ_4W.A@0L_MYJKOUC^%NPB_&N6A]_1H9":D_,S- \E$/\V+7SQ9LF_!YL:[TW. M'Q<*!82E!7@^,S@W\0LQJ\@>/X?4$L#!!0 ((R:75E20@$0-8'.M 9>&PO=V]R:W-H965T"@85R,OU|H<^+\Y*E1)(Y4,\,_CZ.M?D$HJ\Y*AL\UE,A2591I3C7<2BH+(QS$RL1UY6]GN*K7%N#@PQ+1L8&ZMMR M+LW.;UDR6B!75`"0N!IY5[W!++,^SN&.XE;MK<%&LA3BWFY^9B,OL!=`AJFV M#,1\-CA!QBR1N<:?AM-K)2UP?[UC_^YB-[$LB<*)8+]HO.1=^%!ABM2,7TC MMC^PB>?,\]G"*?<+V]KW+/8@K90610,V-R@HK[_DHALTN7/8=VN2+3SW "E,,U99O!X>=87S?^JS-ZL?)"-JBR!R?-%;BJ#KL6NZN)O.MK:!*DF*(_T M+H5R@UR[4.O'WSKRO1[DDW?DVSV3F0';Q*W;Q(?8T]^F1E>2H*!**UI,M* MDR5#T +N"$,IP/2&]#X*T+$/9^@^L^?N.WXZ+31+U3;%M]G/_W"?LA^&AT[3# M*;ZX/'2:/?8-+K ML$_-T*IGS#_Z>N)=$[FF7 '#E9$*3L]-Y7U%*DW6I2N32Z%-DW7+7,S>%%: M!W.^$D+O-E:@'>7)7U!+ P04 "_",FEU9 'J/JT,"_"*!@ &0 'AL M+W=O=@,A7VT*2,FV M57/8*DJV[=G! UAK;&J;L/OO:QM"TRIAI5S -C//;XP8HD;(9U4 :/12,JYB MK]"Z6OJ^2@LHL1J)"KAYD@E98FVF,O=5)0$3EU0R/PR"N5]BRKTDOV6-O%\?*)_=;6;6@Y8P8-@ORC11>Q]\!"!#-=;[T3S#;IZ9I:7"J;<%35M M[.2CA]):.5%VR<:@I+R]XY?N',X2#.=R0M@EA,Z[W!>ZA&:!+*

TX80>:DQNU1U"'YU>AMKO9JDJG$+LF0]#@3R"E[Q_-YX'GP:4 MI[WR=(B>[&H&:!P<9O?CK?%S0KGG_6'$F3NNJ!"J:BY M;EM%O]HWVE7;7_Z&MUWZ$,"@ @QT !D M !X;"]W;W)K&ULS5E=4QLY%OTK*D_5%%0YQD (MD !5?"099I,)"R'9K:U]D+ME6TFWU".I<;R_?L^]4K<;:)QD'K;V)<'=TOT\ M]]PK]=-'"NJ]^KE00W\K"^./!/(3JY=:6S^:JE'YD*V7P9FI=*0-^NMF6KYR2 M.6\JBZV=\?C%5BFU&9P<\;,K=W)DZU!HHZZ<\592K<\4X5=' ^V!\V#:SV; M!WJP=7)4R0FZA>&VNG+XM=5*R76IC-?6"*>FQX/3[9=GVV/:P"L^:;7PG;\%MN3*Q]BO]N,R/!V.R2!4J"R1"XK\[=:Z*@B3!CC^3T$&KDS9V_VZDOV'GXG5NB\\Z#_/CP<% Y&HJZR)' Y'5/M@R;88% MI3;Q? _DM!:*SX6#\Q(:=M&&'[8Z*V,H+&>3)D;,+X6@UI-$?["KOAG':4%9N M@L-;C7WAY$QZ[86=BBNGO#)!QEB97-SHF=%3G4D3Q&F6V=H$;6;BRA8ZT\J+ MC>:OS:.M $M(WE:6M)Y%K3M/:#T4[ZT)FUSE]_=OP8/6C9W&C;.=M0)O M5#42N^.AV!GO/%\C;[<-RR[+VWU"'7I_#_SJ=^. HW_W.1SE/>^71{7UTE#B@+M[M3@Y-=?ME^,7ZVQ]GEK[?-UTON3V&?D7Q CWBJCG"S$Q[D20;G2 MBU]_.=C9&;_Z) OE}!_;;]JGB[4PR>V=NTC E9Z7/O54R]JKW*AC0ASF.!4 M95T8 N=+JGSE1+ BJ@-BE)LMQ;EU6,,6#H4U2E@G2NL4F:^#%YDU'HG+98!<M7T^\SK5T2..05LJBH(4!%">"_*H,F2#%8FX+-6HJ;2R]>'OQ:%E:>/K6 M*8B^@%95B-]LD0-/7KQ[=SYD&TE=L11V82"PW^ EFSNQ8;[>7]]@$6S6I:B- MK'--4J;:2)-IY,XCEPI<"]5S>:?$A.P"$"OIHB_03@ROPQ+| V6WAB74TE%4%K7][>GJU*2"QM6IEBS:QES0\P_K@ M&5Z@O&HF:T]1)-85V^-G?^=EIR[HK%!X0)&X5K.ZB#)NGOTCQ4;G2LRS*A,>0_HL&E23*5V*Q&D'04)01Y]R_.:Z&W47^%?FWM110I0 M.8(&7;[.YO<4REAJ$F%!D K(0^@=X<#(4.-E;8 $+W+ML\)2Q0##RBVT!V_ M0(MDT'S/#%)#^6FJFD$\I0 M]L4%Q)43%.ON=FP9/UE$?F[K(B^/3P]9,1(F9J#]1G$NT":%:Z115Z3%[5XE?*6=R M.B4RH8"A8=618"BH38/[B9)@!1DQH31+Y@'*(5%NB,F*)9IQX>1Z2G!@D(4Y MZ&%E*=B!^!9IG5D2,Z&A9"@65&IW-.43 E9^T42>$P:(?F (-:<[J0LY*>Y1 M^$&<{[\C$CF%PZD/69Q7]BX\WIS=FFT ;]/0NO*C\(++<0& M-&XV*H?HWC,V\9HA2#LV/J)CG9F+G8+SY4ER6E2.3.%@ ->%S&>6YV7L1F4U,5 M#&F-CGO8^+SS4DYP0$7SJNH)AGL014 MT8BWO?^JJ0&6[*-DZH?+>?,'>V MGLT;V7F/8-\Y.B4)W(^,3Y7(O;!]Y53!4Q^*JP3^/Z,.4Y9XQ*2**Y4:GD/ MLT;B-.A7,VLV)4U%LBK3RGH=.<7=:_XT"\16#$H8B@E,7^BBZ-2S'/>"2%= M-Z=)T#TFYB$P]>V)FFEC>EMMM#B1RN.=4(I5>R/Q)(0?%$<'MX>$VU9A![= M9O(U>HAEH.PE/@HO]'4&M&V_[P/;.N53Z,L14/'I0%+NS&;+!-%DT=-C\0" M.9LY-6LYOSMV1@X6CHH% Y9%-@N]FDC[-C>JH;"2FL?4+YB)/4:F2(,?&TC) MPK>M%;RL@'CJKVR6A-]YTVY"[*,/RJE%I*$QCT;!==XSJN-(1H(8WJ']QZ[MR>V)-L39"OC\GP%]'>/OMXR_OY:*/X$V4C<'YM%,(MWH_J%AO2P$L7-.!(% MNGR-4R#F-O1'/ME)BDE/$#>.|=.5"9Q7&Y4T:+.2>5)S7$6-\![5QAK;,10 M0W:4\C12]F.@-_]Q5(&<=-'A-9P3,LE2>@0X8=RJ=<J8!X* %P,':I'V83KT* M3&1\%KN31;T:N& :"J:T.6GFZ3L>;> Z7S;UHF2]PL)"WSU&2O7L@T<\1X; MB%O0L? Z3(E$B9G201Q\K,4FY7K-0S3CRD?CV .]!&R*&U&&,#3AC1WXAUS$5 MMHTNDWZ.A07]HJLE#*:*0H&B13^>-6GB<];" !N%7;P"&!? J3KEAGP>@N;F& M+)?-EZ+ LH(SW)YB&RJ=0JE=D#WX)0:TRR=HUDS-8]F?3J[PYBH+YUF[AW0U@+NL 7;/L53!U7QJ9^?<5V '3>1K=PYJDHD5%-D]2_R&Z^>VF8?KV>$IT86KQA 1^Q_%%/[\8%T3+ MUKX;!*+#J@94I>=[2S35O,Y4=/WI^-#;=EN+QR'5"3IXYO2$&1?XQED-QC77 ME^(:EHOW[943'IH2UC M3"D3P@*I*)6D7HJ%S#\HW57]8NCR2M%$I\3V]B;[$K\/,1GU.?.&-G^*F_DJ MH[7P&5C/:.8!9C6F$[]M M\GY32>WE2N4'5GE^3V5ZO?&.538I6D,4V^/5UY_Q#U+%O5!TN#E=*_#SW@\] MZQ6@Y-(5:Q+$C: CGT@_G8;X\G9)A>/KBN]VGL@4EV\[Q'!)]_+F5N>[6*G< MC+_ ^^=BBXB>R]FG[A?$T?E=;+8^?)}]+AQ.-1V^98NMXM+\W "/P%[_X(]B* MO[)-;BVY#_G2L(!6H#W4PN0IQ^DH/WN>O)?4$L#!!0 ((R:75F2L992 ML@(.\% 9 >&PO=V]R:W-H965TSR,.Q!L>E8J"QYDMRT?S_*=CP/2+,'6Z+$ M@M2OA1$$S]BG'HC.;A,MDH].>,N7WF! M$X0",^L8& W/>(U"_"*2\OG{.0#CB>']@_M[E3+EMF\%J)'SRWYY!C MP1IA']7^"_,Y7#B^3 G3_F':?^<:1!UECK*IZ,"FHN.Q&]M*?PP@P#]X 1#T@ M:G5W@5J5-\RR=*G5'K3S)C8W:5-MT22.2WH/E$NZ5M*6!6YEC_B_>)T6#K.@@:QV=)-Q@?0YQ M,($HB)(3?/&09MSRQ?])\Q5NN,F$,HU&^'FU-5;3N_AU+...,#E.Z&IE86J6 MX;C#KC7 "CUA07#K< M C&G)Y[]&7@/X20.9S1&DRB*>Y\<:K1:"6PJJ+7*F\P:8#(>GCR (TGE[,1 M_6>7 <$D[MVSA)SDHAB'<+B!))P$\Q NPQAN;ML5)A_WW3.+FC/1;9NF MKH4[D7@:0IPDXW.G)&:3()FWX\4\AF-7[(^*L$*]:UN-.^!&VJX>A]6AFUUU M1?S7O6N%]TSON#0@L"!H<#ZI\$!WI;4SK*K;DMXJ2PVBG9;4D5$[!]HOE+/ MPP48>GSZ!U!+ P04 "_",FEU9Z2>QE;T& !7$0 &0'AL+W=OUFN]L0[J_?4VU,(&-09A3PHZOJ5-6IZFHN5]K\;>=2.GK- ML\)>M>;,+*,]Z81#$O5RHHG5] MZ9\]F>M+7;1,%?+)D"WS7)CUK&N!4P4EY=@9O%>3<];V<.#I]$9-,VO9E MST$EO^@E&_';2CP\(#ZF+[IPH&SQA#6>V_"HPF>YZ-(@Z% 8 MA,,C^@9;_P9>W^"8?_?*)IFV19'TOYN)=09<^+/)V4K7L%D7U\>Y78A$7K50 M %::I6Q=__Q3/PXNCB =;I$.CVF_?D:J\64F24_)HWXJ33('X5(214K?I%/F M?8@KU$?U-J-^+.B3G)@2=7--49JEL5,RJTDY9.50&R9AF6V/;Y$7?HR:@B40N14=R-P^@_]"P+ MI0U]]7K24@+>X(Q.* YIT(VCH'%%U*FW M'8B?WV!M8G"S"^5.Y{G"BG0'PWF=LF]RJ;,E#)0L/(LU/+"@&L,VU^_FD4 MJL,+7(7X&W3&XQ'=)DN"V=\!YT2}?<^LM!G:PMKZG<&4/;?,O/E$6W5%#VQ M>=<$BUWX_OB N$R8],_N_<>2__CKPCTY%>S>A>SQCYN!9 TODZ\+W%4?+38TZ[/R60"__WLV-+F=S M'X0N1W?#%%U9X1;DXYYJ;D H@J7DY(*_W+AFF$VL0WOK^C2\8#6;\7E7!:!* MO#5,2W0TUE465B8EMR?C(LLW0_+&MNTFZ,1VC5(G'C9*4U5(=#-T"'8H'(E MJTBP@77NLJ%-*X3BK!LB(0MI$DYV%9MJ,+(*3=^'9M#U+&#((J{:^=Z5:-" M#:OTA#B[L(V0,Z:3V-+)(U;0D'L3.[CV>=>&"K]30,8W]]KE"D'=*!"\J=%Y MU3S>VLQ>]W&ZXU44&K0KG$';X,<5 '99%&O"=EQ8D52QFDBWDK+PL%AQ.3>] MR,W53GT*L$5F"@.2$,:#)]!O=.92P7JZOA+NX(%!,K{(5Y5H>I&&UV=P'&,, M6J>7X]9.<1N<830?2KV/V{O2:U?AW3QM,-"E>_0_C@F$P6#*,SNIFRU1I[O*-T<(V+E*X F0_Y3\D- .Q0@3 -S M!30@8;;R@W$!CLUYG{+1=.4U;=2DIG/"LQ67G0_4'/O6QE7R+C;'X5O%0(Z MC+LA-O+]FFGH)[5TAV+JL#\+Z8\!V;I+MV]:JV:;A5@S_^W1W6\EN5$=W *_ M(NU[,W$%B.WO&#S_R!YT0E$'9RN>-CIG4;"_G_3Q(H:MPW>&.J-XGU4@6(4 MX[9V]4- 3CV.-IUZ'.UW&]OOO_*?*

*37M8W[\.H_8/6&J,IU'4/C)+Q=M9*O[P M+/58,ZPB J,;AU<<8ZWLT%<<='G2$ N%44[]'QFJ5S<-7$=M'CH1C,(PN-C# MD#*
(&66,H*@S)#H:Z)KQP_P(!)DH_7QAEJWWS -U>?"/9X]LQ!KY='43'=$.) MX3,:\%0U&/%G%&-7MZ#+70-F&N)__XSZ1]0>==K;
[/O/,5L+^7HX'#2.V+V= MPVZ.@=T?Z3E:8'%U[MT^W?YJ<%,=EM^65S\YH.?.L%-C,)Y"-.B>8;PVU3&^ MNG%ZX8_.^UP/>7&ULS5=M
M;]LV$/XK!W4H;,"(]69+3FT#=IIV]8V2++MP[/M'2RA$BD2E)QLE^_(R4K M]N Z!,8!^R(=WYY[!NXA1O+\5@E.59,78@:.8UD M0E9,4U-NQZJ6R%*
[J"K'ONM.QQ4KN+,.:PAAB8DV"(Q>CWB%96F B,;7#M/I79J%A_8>_8.- MG6+9,(57HORM2'6^<&(‘4LQ84^1,L?L1NW@LP424RCYAU\Z-
0@>21FE1=8N) M057P]LV>NCP<+(C=;RSPNP6^Y=TZLBS?,\V6;4I4P_E8$Z@9&B<=P+H%\+\!,(-/@NM M/R8R/2_ SVCMGP6\P_H"
G<$ONN'9_""/L+ X@7G(_Q]M5%:D@C^.!5C"Q&> MAC ;XU+5+,&%0\I7*!_16;Y]XTW=+=V<(ACW!\!SZ\HXV6MJ4""*#NYQ)A%NL
M&YGD)#9UBNQ9N--DOS02UH+)%%BC[=){H5D)5T)I>E1UB;:7J-VB.6D, MJ=4C*TJC6H*7<+./@MD(2$0:]PT1-
4IZ:9&F@M[O2[IKPZ2F80(T8]31MV]BW_/?P0?<2!I\;OOW@"^]?BO?#HV/&5EN[!XS"4\Q
MF9U8::PS0IOT0IM\M]"NED,)L%0_/V(M> ^9VUKY$6^M:(H;'NZ>6UK%GG#+NO'22DXM1$&)CE# M\DF21_HF)B53JLB*Q.X:!8$_[24:!!!,9€
(O,FP[R2_0^J:$8E5)1I3\Q<4 MBC.3HOJ^"O6(A#[PIO3PO4,_0P@C"%VXSC+Z)ODX%-B50#2G@OJ}>$):^ / MC^S74V(B'Q
!+X(@]+H3A=8'@6L>$TKP<>&0I\>-&ZMN!5=O]A,OM' MLIO&?,6\&.(1+.#\I&7B?>OR^ N.#VU^%P?_02.362*[$C):Z%Q&=ZK*]U[8-
+6I[E]P(33=3:^;T*X#23*#Q3 B] M;Q@'_<_%\B]02P,$% @ C)I=67DFPA"N P Z0@ !D !X,"]W;W)K M&ULO59M;]LV$/XK!W4H5D"
(WF4GM0TD3ML%6-&@ MSK(/PS[0TMDB2I$]2<=M?_V.E.PXF^,%&+ /ILD3[[GG[CF*FFR5_F(:1 O? M6B'--&BL[2ZBR%0-
MLR1U=ZI%5$:QV74,BZ#V<3; M;O5LHC96<(FW&LRF;9G^?H5";:=!$NP,G_FZL1 M>8O2<"5!XVH:7"875[G;[S?<<]R:@SFX3)9*?
7&+FWH:Q(X0"]RL0V#T]X!S M%,(!$8VO V:P#^D<#^<[]/<^=\IER0S.E?B=U[:9!N, :ERQC;"?U?87'/(I M'%ZEA/$C;(>]<0#5QEC5#L[$H.6R_V??
AC]\Q"$=%+/NP_D65XSRV83K;:@ MW6Y"2ODC)^>Y=R*] M?)}>?@I]MJ"C6V](5*)^Q0111UCX(WXC^W,\¥/68.=9P?_/.',OD9*SCF=PU
M""LEZ,1SN0;K^PBZOJC#^>+<_*.1R(->_?_@!.9J!)13#UY*O>,7(D1F#5'J&9#Q 5QNM\3&[),R+#,XA&].TB&/J17H#:_L]A(XXV]"'
M<1$ZUX8A2*I<%H[3#_HB@7($>5CD"?QZ4*'Y$.*@:N%0$J?/CD&G]*XQ:EQ: M'VCE.Q]!(+WZ0"T%7WN!7&)9>>[&PN63TV^4%G#]KXXAF8SY1]
R/]_7:/?O M;,]I<8W5($7BI(D6:C9Y*D;FAC)^3HDAC2!+(2S&PO=V]R:W-H965T[N0]4/9G=@K7KM/=N$]'[]C;TO(3K@3E6%_+:>>>:9\7C;,*_T
M=U,B6GBJA#3SH+2VGH:AR4NLF+E4-4K:V2A=,4M+O0U-K9$57JD281)%H[!B M7 :+F?^VTHN9VEG!):XTF%U5,?UCB4+MYT$<=!_N^+:T[D.XF-
5LB_=H?Z]7 MFE9AC+P"J7A2H+&S3RXB]^2+S,E[@3)X[LW!)PG:Z6^N\6G8AY$CA *S*U# M8#0\XC4*X8"(QE\M9M";=(J'\P[]-^|
[^;)F!J^5^),7MIP'XP *W+"=L'=J M_Q%;?X8.+U?"^![VC>R[40#YSEA5M RP8P.0$X@<]*VM+ C2RP>*D?$KF>8=(Q7"9G >^Q
MOH0T>@M)E&1G\-+>X]3CI2?P[M!RC917MO/9P->KM;&:,N3;,8<;O.PXGKLU M4U.S'._P QLE* 20;G')66Z$'11S6!*7C<5H$G, M+
[9$#2L"U_GZ#+#=>G![*'4E-55DXOHQ44OK=/-543PB,S.^T!"+FO"#^!BD:%\-L0%TT@#>OQDF<
MO._'JTIIR_]FOA:IS=2=B*M).Z8Y$["E^@D7,2DG@V:DMJ*84@'MF&HL*&@7 MJ;/P;,)4NVTHHF%4,; \%_FN_'VY%F]AE'K?>I" ;=T5/_?N.LZU+?
7L9O MDL$D@@GJ_BM^\S,],;SE="H$;4HTNWPT#T,TS MU"RLJGW1T#+#XF?EO1RHW8"M+]1RG8+9Z#_+[#X!U!+ P04 " ",FEU9 MRAU ($P#
("0 &0 'AL+W=O^ENM4%HH&[4E1ZX17&U#/?UVF!)=-#66-%;W*I2F9HJ;:^ MKA6RS!F5PH^"8.27C%?>(4W"G13EDS]6J&0^X47>L>-3WQ;
M&+OA+^BXL7BJ%=D_8MVE#U-:';BI#IK(LHX%J6)45J73'"%\/PSVPC4+^:^(3_VM)\>,%Y_X=22C(\E5=!9PC?40XF 41
E9_#B3G3L\.*_$=VJ_7ZUT491COQX M3&\+ESP.9^MFIFN6XL*CPM"H=N@MGST)1\'E&;))1S8YA[Y<4QUFC4"0.?1^
MK0&LF.8IL"J#5UPTYF'<6QUG/3VNHW-9D\NT=:E=R/9,VXW:.@.:YU)0B6MX MGM&$*>W(N*,:>$7)*P35H1X WJ58&P?8(K%2-I71+V;PN5"(}]
('/A+ +^SLV M""^PC/IGUTIS!1[K:>$5[Y,@8Q3>-L9D-1L)7)E!)H"I+;PLI,B363R$>)?2, M'],HA; M(G$X@3B90DP$XHMI?Z (/!PZ7^-
AX@0/1R/K.1Q2'/K-GCV91&%X21E %[OU MF-G\HR_]/_(/(I_GU(IL&;<1VN$I5Q?&Z+)W_ ?'O5_D'Y*A'^-,FH3PV'WG MGW2G$M76]6![=5#-
MXVJV^W:_%7;W?X<;_\1/C"UY94&@3F9!L/QA0>JJ;OM MPLC:];J---0YW;2@7Q54]@"]SZ4TQX5UT/W\+'\#4$L#!!0 ((R:75DJ MU+^PK @ ',< 9
>&PO=V]R:W-H965T[M"$*";YNW!N7¥T0(M8OS9T1P-+&GA_?N>^C^\[M!EFM3N39G_D MP+3,.W]EM^U<'8Q8NJF;KE;1E[*MTF3
M7)Q5Y2VK:#:HT8U7U:^&<%E!3KEN*OR:85US<>5N7+%Q-4N*&;MV"]B[8>^* MUMMDMO"9))J[^N1LTH
=+9JD'>G+EK3<0]JRW\JB6=;LEV+F9@_73R#F(*OL M9;V4!PE>N_5+I@+.9"##_34H+OR]-1>>JVZ5VY=5DU6+-A_7D_KID*D_'>7
MNBVU<#IVD[GR$]*A==>-&%S__)'3PZH"LX2!K>(CZQ36R<,;)'2OG M[W,2D*RRR1/BM35NX0]2&ZWL /=:4>7W;K*L:1F\S)'!M9LG!4(PCQ'8-0G
MIXB7=>-64U=YK[QU:?<@.&R:NNS&APZ;5^6*I1UQ$,V:91?:KJHYRXHTWR!" M<(,T'Y9Q5@"37K"(&V7Q'7,9V*WN>99,LSQK,O>(1)*FU0:W[@[
58-]%+,P M8 =\$ T^B([VP:Y4 4RP]YNJBR=2HI^VTT,'F>WVT,>EZWQ!T=JTY@6,$<9! M]ZTHR10 S$H(_BN$A_<,!(LWAN+1A*R=UFDL&.
[K"G]&HS599[-DL:;E):Q MJ0-UUS\UR5UO8,ZFGT%G4+GN+/,H5J[>?C!3R%?TLN8DUG(FEO?Q53U6QR"HF5<3&1HF385DK['8:L8B8X%+2
M581Q-[\C_J:L&XJ<.LE)Z/X1#G-5EN0M I?-$CJ.DQ,F#;=2@E @+3.A!#%I M,&RVU1%[/WAU"/,QN^O]G,(F;3S*9%-5@1P?
[4#W8H^;F#=*=7F$Q(]TLR" MJ5),X#$T$EE]#*W(6*8M$Y:-Y0G3<=19)[VO-/DNUC$9QP,,VI!TLMY JJ^_M][J77VJF!I,__E;L5T13!49>LAD*9$8
3I7^6UIF'W^I0O\YSDC[J(B _M_M2E1*JSX6@8)P.N*4+B)2N(YE]$]8%,2=W?KL)M 44K6Q[&!]$F?FILTV7VD* M?)(FZPP^RO[R2=[-'HL0(?
ON*SD/_B$_K\]?TA7QXH2"4V1# M0?P=#?6L0 M4$\$ 4'KQ -D)@J%;#2&H*"D&M8;"\4Z+U)I'\T%$2!_SP3"@3]'X8"-MQ21: M*#*#&X%OR6)@'D&
MIR38!PF"6S04.D*22Q[9<"\L$"L9PTH&J:&X I3T*SH6 M3P0&$X&@ :D :R77N!)!@Q[!&! .O@\T**X!GH@VIBQ@B85B9/Q8B8*VM 2X2412'* %$,%;)
(>"3Z3AAAH(>,$:O(7@W^ MX=&!#XR(4 ,!CX"9L:)>Q,9V-T; 7H80B#8?X*G#5COT6M9P:0^T$6(+#&)[
M9WXP1,0HWO1Y)D1(^C\,$=A$>HB(/3@H]3<4L0XHTM"31;LP D'YMS&"(NX(MC !S*0YL*RBF#\4*/OSBRU6O,U<[?)!\ZSN!<5\A@F BV'2RLVR
MAA#HSPWTF&=09+X!B55VUVR@#BU^H5!DNK,-S_Z%1+_ <#Y 41+XYZAB#EA,R M<<1)O7;^D#K_S%NR%CG_@(!-@B_X%,?
T1;O9O&0[3I38NBIOLAF=";-95B>+ M1>46;>Q!]^IKL-D[85W!QJD:OX'>;$,G?T<=%+4;O_M'QRVR/QCQ.GE W]{U MI>*4_9K0\571G6I[-
T.Z])/'=0LFC:!(O:M$W:RZ"\"RH8046GW+T-(#9LFJZ@:3'1,MKX!1V$#?7LX;F1
M[#>G74O:5Y['D7QZ;V36QK;&CC16M#DTX"4]#FXG%90E@TAT2$9[Y+8M;FM?5W5/A_*KL?LTFO:XUE '&LG!=!0&BRK)BAI\8[0@ MP#6E4'-
ZUCV-;7LL9+FDKMM>4'O.>7;G M-X0)/!62**'E 3;Y:7]@QXC'L@NO6;/XPC0P:A?9>XT+AZ?(,A<;G%RR/8J90U7N4U8_U.
<%TT!FTQYA\B#2.P^T)_=>!"$9%_YU5XVZN2F:]IW0,#]\47O=ODC: M3F]?Q_V65 MR8.[F6!J\C*,1J]I77.U#4Z[]:Z5IV2#S_>W2)Z!& SO&2_^#U!+
P04 " ",FEU92%IN,"@$ #5"0 &0 'AL+W=O M)!XSWWQSD5SLE?YJ2D0+3Y60 M9AF4UM;S,#19B14S%ZI&23N%TA6S--6;T-
0:6>Z5*A$F430.*\9EL%KXM7N] M6JBM%5SBO0:SK2JFGZ]0J/TRB((/#P@/?E-8MA*M%S3;XB/;W^E[3+.Q06[+93-
(,>";85]4/M/V/HSIQXO_7GO_[I<&ZNI>/X^YW\#/SP/[QI];FJ6X3*@CC&H M=QBL/KR+Q]"'-\@/._+#M]!7C]2@^58@J.+(W0S@A5,WW&1"F2V9/\?
_30OG M^=!)4#I'#591^5O45)4(DLZ/S)&HM=IQRC:LGX&.#DU1E)NF^,CE2/R<*)>9 MJA"X 9,_0U7NY0?
*D7"RI8.OB1%$L]*)C=H2(7Z06MR"Y@Q:$E5YMV2X&S- MA;= VU HX8(!/=*JN!"42=.?PZ^.ZFE-^D)RGQ1N,*-3S:#3:4,];VW.X0$S MY#O?
$8TK[R$>I-.$_KU)-.M3\>Q(7FG'9#09TFH2]>%>8\UX#OA$QZG!AGSC M:#(>06\8.I@7-/>T_I-9OCN_^FR0'CYE:(SK(2H^
MBBA5<')55NAWO@'A0'?C,VMVZUV;Y,+YJH^BCAB,@I-X^(9F)5[2_NM;+T#/##DMY=J)T [1=*VA> M&GN<@JGD
MVOV23;TWPLUH8TL&F;4H&"B_M*GQ@\]AGAR@L%O&'RG=RW(:?F6&KJX4G)# ME-V-:)9PICIN5(X)&Y1'HW"5(9]9W%.FR%?**R"?@.I*
7K<:'+VA28<]/!J M;%"*W3M.&\3;&M$_@3@GGZ0PN2;0Q!*6^_QCU*Y3T6]5O/6?!7R$\IQ,)R/B M3_S9,WC3SN2IPYO^WN2W3*=
<6JLU^>LFT49AEOQ]S.8:LKCZ$9KP&!1L20?&4T8 M9X:A*4TDEP33_C.DE5),K,@MU4P?L^U9Z<=M^Y(#R23'DK;(QN4*
<Y@I2N1+L)^I.#3$YH+69-7EM3=8(M[;@3RJE(@;B\UR2E!E92U6QI*M72:24M0(^=Y P456F^M;ZS:TR4%?)7!N5; MYF1+*FT9EV!
8;G!+Q"HL;;,F),&B@14EYC.E+>0-K.>FYV>DV\HEJZ!N',(M12"XS#(T_E?E:"$K6WD]%Z ;28""RLQ^)JA'ZE"U11;4WN6D10+S6:L)O"$
M8;;P&V9RAZQI83<@)*B2*K,=H;4IKYQKJ-BB'$XM1TIUCANY'2G*V\B@:)EP MMG)A=&;K7&X$2>PY?DF0AC6HT3$+T(L[3W/$_*XW2;'-
+'@NDK^00=;J^^AEA98M4<;JU^//N;@-3R MCB;6^;$X?Y$&O?0NRZPX34=]0<&]D[SM'?'2.\)JOWWR3;0W?R:*0
M2V:VQPU]3>:!A[]O7L6^YU_N4?7*6>S/AO8;N$\T[>UYR+>:I:AV6:$N>(GU MD-L]7H\28^K^:NJ#6(,VM0/1S!24P=L>,T% Q@PIT66:Q$''/R/QO(-
HR#X& M\M{GG!PO;+#GP_WEL^"8/@B%P<]JK6NIFXY"%>9I9(K18N]VFN9II,^ MV0(T)/8HV($(8D][$.FV)WX7V5,1;GT;Q}:ATV_O;SYH?73\/"P^]]*
(YZ< MC)Q;.0MGOM,]#(>N7GI[7I3<4=A/[IWO&_(%R8W^BG;A][Q>!+S]&,P]JUX4 M--DJG\\.+?#C\+_E=C@[Y:%ZI'77:MF?
%GV[:H)/;;VILXMOJM)HY GY4 MF$;<"A_A78F:L+1M%NQ$"KAL[^P1*>FVH2PWOA85K>]=\&7.&L FP&;-7C]1 M8CH\.56:-
B]MO=2T$9>N1^AFFQ9#]6W>KM"8VUWTG06KI^H6Y7#O3HC7YX MD/5BT@7S>V/=L'J'], 7B(]+[>
M9'XT(\>]5U\!:N7>MKKN^>H'8#?,/9]OZE?C;GO]]OY$U8IA5#ADR#HYCS"[M5/V>K0=&ENX-F4B#+U)'YD#QL+$;<#V3TK0#*Z#[I\+B7U!+ P04
" ", MFEU9;IU),O@& "?$P &0 'AL+W=OAX/S0$NTQ:XDJB05)_WU M_8:49=F1W3V7A[[($C6<^>;V<:S+K=)?32*$92]9FINK3F)ML1P,3)2(C)L+
M58@<;J9*9]SB46\&IM""QVY3E@Y&PV$XR+C,_]>7;NU>7U^]TJ8R%_>:F3++ MN'Z]%;G:7G6"SF[A06X22PN#Z\N",\2CL/H[C6>!K666&8B-
U+E3(OU5>Z>S4 M)FEC\WZG_8/S';ZLN!%W*OVGC&URU9EW6"S6O$SM@]K^+"I_IJ0O4JEQ5[:M M9(<=%I7&JJS:# 29S/TO?ZGB\"T;1M6&DJ
MVPUP,J>D/%J-MQ+[[/6]EI%@#J)\909YCC0@X);=4*RDE<*P[A-?I<+T+@<6 MYFC3(*I4WWK5HQ,J%^RSRFUBV(]Y+.+#_0/
K+&.=EAO1V<5/HKB@HV'?38. MCB9G(UKW\=.W_B$OO="RV=.5<$^YL;JDGPWC.9C*JU/@ENT?)NPU_9T"+E%LJML*'64H//)NTAI
M4(EEG*WE"V0+ZI\+]I20*L^11#8N*!ZW8+FB-2AZ5BE,D9I#WW-73"XMMDK+ M'1?SZU5P3MU&0C"ABH-I%SX5US##W@N7B)DP@/>FW!QY
ACA1 N MO-%0@DY2T[M@O^R WU7[73KI,F7[YC&(IY&;W,6N)3%+]B#6J!\$2UBM4E%F ML*
[B$GB6[$,)CZ#CA^_FHR!XQTRBM&7C_FP4^K71NS.VCO*]9'>ZC!% F;JP MZ?_ <*J0BV 8]F?AF 6+_G0R/P%N$?;GP8P%83^<3-F7@H)TI&<\'
;HCP4J M#QL2=\C1"4"363^<#MDDG)X $P;]Q7S*YOU@.F7WNY+=)_S0O4E_/!ZS67\^ M&[,S=#.MZ6;ZS73S@4O-?N5I*5P5M9-K&].<-='.
$\'1&+IA*+,/JE0=<2^ M#_D*G>9YA^_]U_'4J4_1 #]8ZZBWHNH6@WJ*,U":7?V #0 'IO:%*%Y$5)*-K;3>:\,S$H!*H0NNP6HE)7HXP8K9-
Q2>D%H//=G&&A- MYE%:>MXDGL'\0XYK3A1O1'5\JU4J-RXPQG/S4;'T6:*VXEEHZ#,-*J2*81NM MC/':G#+_G$J^DBE1+X9_"2_^>]@*[RL:KA-
'&:'#0FB+N7B'#'=[+3R*?#@) MQ$YP]UIZ8]\P5))+=EN5T*,;UULJ]&UUWC@5GVJSQ\^GJ36I1J!&L8!>ZS-T MG]@'&(4.FA+[KF*^0[,Y+L&4+I,
U_'DP! .Q/^C,>(R7$.R&88CN@X7>RJL M3^^]DH_Y,RPH36$.V+3FX9!ATL<T-\J) ^U>=S^AQ%M'_/-H_@L>WE"==U.RU^01+,H]5.6@1@=0J]?
5UAAT M!*YKDE/\&_XN58Y[RGLS(AYP]?*@)O'FDXKXKG5_]@L= 0L>*4S",7$OB<:TR8IH29.Z:LLT0[8,UQ+TR^0 .S>F,F0QA+%CTV&+"NN->
M&^?^SX6A\G.CMM5P,8%M000DNC1=.A+"^OKXRYOO&_O#&LL6U*]?8:-!Q@_5W@X;_\VE;=/*!5/2+73'?GKN.
<+]M>Z[TX96_T_ 32> M(A"0[$[FN(30$V":;]OWI<#1[4[Y-[1Z_!N<(^<6^P%*/UBP$>YZ;<0[:'PT MR83>N$]#QL\C_OM)O5I_?;KQ'UWVXO[3U6>N-
Y3\5*RQ=7@QPTBK_><@_V!5 MX3[!K)2U*G.WB>"H9!+ ^[7"T%4]D('ZF]SUGU!+ P04 " ",FEU9R<_O M?R8" H!0 &0 'AL+W=ORAJ-JR<$ ';PQ:
<]&/I.M4D_>N"]2"E! MP"&WGH&ZWQZ6P+DG0N\ME2PTL%?_.'ENE^!U&!92T MX79!M9^ASR<(S!4WX8O:SC>., R05 W /BH+L+
M%%3>44NS1*L6:>_MV/PBI!K03AR3OB@;]]TIO M$V(=M7<@>4^SZ&CB"S3OT4I)6QGT4190_(TG3M*@*S[]6L17"3=0C] D>H/B M*)
{ZZKMS_7R%>#(D/GTPO2\J9>\N24?1C!6(+ ^N>Y=*^2^$Z9FYKFD&+7 M"@;T'G#V\L7X)OIP1>)TD#@-[)-_]&PO=V]R:W-H965T M?%;H4)
<[*QG7L0V9@WBA(&#P+) M]JP>+T!RC<3QW=V$X]DN5)FPLW&-5["'-13_2#TR.U<"E(!DX0S)*"<.-_] MZVEJZFW!+P(;V3M')LF"\V @$*NC
/6AS5,@5)CI#'^;#V=[I9& MV#_?N=_:[#K+ DN8R@ MO)&*5UNQ)J@(:X_X9=N'GL"/C@B"K2#XJ"#<"D(;M"6SL698X6PL^ 8)4ZW= MS(GMC57K-
(29ISA70E\E6J>R.[8&IK@@(-Y#!0F5%Z@K^AI/D/G9Q?H#!&& M[@FENN=R[*IJ2R-T\ZW]36L?'+&?0WV)0N\+"KP@&!/3\MGD&NY;^7A6[FK*

M@W9I@RYM8/W"8SAZ$10-!<1+U$L^E*LUBH:-S-]ZEC7.8>+HQ2-!K,')/G_R M8^_;4,K_9/8F<]AE#D^Y9X]0ZAGQBDJ 0K]/^?-@WM8DMB9FZ:\S/_23L;ON MYS@L"@+S8-8#?%'"%WV KT U*,$1-!6J!2^:7$F$68$6%-@)[-9[U",*KY)X M#WN@*+GRAK%''?;H'6P&&ZSI4*'?(*"]}EKN78@AZ-$!C^^E_A[T8=&5?Z35 M<<<'-_MX_U6#M1$T3!@V@&F)P'?^7JD!PLE\:)T#VN@:)3N-\[M?=O-OGJ/Q9(PB2B4 M6N9=)CJ6:/>]=J!X;3_W"Z[TYF%/5WI[!V$*]/62<[4;F!VD^\.0_0502P,$_M% @_C)I=69("/A=9 @_R04 !D !X;"]W;W)K&ULK51=;}HP%/TKEE=-15I)2)#+$1J8=60]H'*NCV;<_$+Q\YL)\"_MG^V$"-84]6$OQ!_WG'O.-??&>R%W:@N@T2%C7(WQ5NM\Y'DJW4)&5%?DP,W-M6LB,:+.5&T_E$LC*@3+F!;X_\#)".4YB=S:722P*S2B'N42JR#(BCP_Q'Z,_M>_AT\$0W6VT/O"3.R086H)_SN30[KV%9T0RXHH(C">LQON^-)I&-=P&_*.S5 MV1I9)TLA=G8S6XVQ;P4!@U1;!F(^)4R ,4MD9/RI.7&3T-+/UR?V1^?=>%D2 M!1/!?M.5WHD$*,5K$G!!)/8? X';3]_RI8(I]XOV5>P@PB@ME!99#38*,LJK M+SG4=3@#]%X#!#4@>"L@K &A,UHI<[:F1),DEF*/I(TV;';A:N/0Q@WE]A47 M6II;:G ZF? $2N!:2@D*W4]"$,M5!M]^)E,06N(/NT/-BBFYO.N@&48X>*&.F M_BKVM$EO2;RT3O50I0I>2;6 O(M"_P,*_"]J@4^NPZ>0&GC/P<-+N&=,-\Z# MQGG@^,*W./\)!UT0UFES5=%${32VRT8J)RF,L6DC!;($G+Q_UQOXG]H_B>R M"\=AXSB\QIY\/J2@%!)K\P>2.S,A2L(*0*($B5+SX$?*-XADHN#:!GV=/?XP M+]Y4J:TV5<*A2V@'1IF$W6'LE>>67\9$W:B)N7 2-4ZBJT[N&Y%<\+L+H<]MQ3: M=+);;LVL!6D#S/U:'"W:V'9NIG?R%U!+ P04 " ",FEU9.JPNN\0$ #Z M'@ &0 'AL+W=O/1&X9_RXV \(J9FDN0V.I5^F6X4R]5 MJ>GU<+A@(16?[9X"&Z>$W\ JV34[T[TV2Q$YPF7,$AZY>:]@I[[(E5J3VC@C M;'4@_5+5J4.JU#JDJO$_V&Z PD$TLAK@$;;78T<^IP)I"]>}$C6W"=M_4L1X[M=4^NU)KHQC]ANX'JE>2.3%(U),V_Q)&1U*<&#-%[&:J5S6V:W9EJ]0.JS&) MCG 9*T6PFVI,G'HF5VI-:N.9B-68]$I4NV3G 2#=$M5X(F+W1,--!8/\8,2+6 M6FR7[XSY%A^;B/%09.BP%A.GYLF56A/=V"QB_RC5*\6=.JY*#>-FC@^/9+BQ M4L1NI?J58J=>JE([+,7#8RO7N"@R=E2*G=HE5VI-:F.7B-63],M3IZ:I4ON_ M>6K<$+&[H3O*$[83Z ^Y ?YM4RNV;G$<"O_\E_:2O]@UW$3&5M ML;DJT$KWL-R"JZ_6&[@?BFW+%]6)9-MBKW+)I&19<;@!&@/7#ZC[:Z96376B&OOK>?_ E!+ P04 M" ",FEU9C".O#BT) #"/0 &0 'AL+W=O>)@8FL=H&2,X93#IS'H(^T#)M$Y5$EZ3M M"="//YN4HHLMT59*H\W#C'79B^3BYN9>%'FS8_P/L2)$HF]QE(C;SDK*]8=^ M7X0K$F/18VN2P),%XS&6<,F7?;'F!,^U41SUW<%@U(\Q33J3&WWO$Y_;GRFRY54_J3FS5>DFYK>=@:H1B4@H%02&_[;D MGD210H)Z_)F!=O(RE6'Y]QOZS[KQT)@9%N2>1?^C<[FZ[5QWT)PL\";2G]GN M5Y(U;*CP0A8)_2_;9>|,.BC<",GBS!AJ$-,D_1]_RX@H&3A>@X&;&;C[!L,& M R\S|$XU\#,#?]_ ;S 89@:ZZ?VT[9JX*99X8W]U&P_-MCWH:%Y:]VWUMZ[1L GS'O(M<[K(';A^77W,YL]D#>:#1O/ ;#XE85ZZ9VB-E_>=I_&\!KQ'N$9LL==[KW7] ME +Y]4 J&'T0:QR2VPY$&T'XEG0F/WSGC 8_U9%D$RRP!%8AT,\)}$WHDX=0.WO[VAJVET7!MI^>]& M"HF3N0IN,\;!&GZ)+HH8W(!8%]<1981L2]3U 5'[_%@JKL+/,.=G;.3GXQ;2 M'3QK'&QG&Z[94C ^H\,;CZUJ?L51NA1-G4&2'@S;!OHL>B01G*06H=X=_<\EM M&;6*%MA"J{)>RLD=6W-_AF2+19MH@2VT*HMNP:)K]-W4584B,DR)I$)L:G7(MW1&H%Z? >A8U6K:!7'MQ84+.F#C$6;.($MM"J+A7AQS.KEA.S0 MC-":O>'!J':\AOS05LE5;@KEX1CS\L844:P8ES\VY8AFT-9TC8YFB;8*K+)4 MR O'K"^.)8IF\]9\',J+9O#BE,!"3.?J%$Y+ M%=0K0K^R2#FA0(^/]^67OV).]73SD*W.H""1T U=](E3ML2J*K*(%MM"JZ\R%<'+-PNGX/'-W!.'%_;W[MXM5ZK]FR+>]96NT*QEZ$L55PE=1"%[E&Q?"N-8R[(Q@FFJUJJPS--+/9*K!* M;R&87+/*.3*SWI7LQ-S%I52BYAT+)\QL<]AQ2R2VDDFN62OD\Q;$D"$NT)IRR M.2(PXUW [Y DLO:[FAFW-6%6=5"&IM9("D_N#:[<@9.S7^6KT#BN^8-,.85X M[UK3/Y=4F!O7NM.LRBY;:-6.+627.[255+A6Y9=5M, 66I7%0J"Y9H'69D7K M"-2+ \':$+"MBCKW4-2-&N+U.;2=6V@[UZSM5/QY9#A!'Y<0.F* (SO^FF*,__M]7I\D!"^?$7WC*\93"WJV[0Q,%F5I%;1 EMHU1XO1*M|;2TP6=6,5M$"6VA5 M%@O-Z)H_GIVB=LP(.A;Y]=YK566ZA]_>G";UIG2.8!IK-MEJWW"!V*RGUZ;158I;<0DYY9^!U3.T?,34Q:U8W>H6YLY3A"3^0;#1GZ#5R;)C@2Y\G2S8UHW3LVT0);:-4.+.TGM+>A MT.Z.0KM;"L_QHN;O=N^;#,V8)IJMBE#O\!N@YX[K:3Z'PO0*A>F99>'12?&{JC0P:E519FCE MO;+#@5//Z#DDI5=(2L\L*=^]!&C&;4W85>VBW=BY=O?Y:GC3]8?URWM>(;:\ M(U\(U6;I8C]U-]T]G8;)[+ZL7> MR5KJ8)"?4$+!DVYIR/>EL03ZQC4"2QA U:)(^ERO.-LN5NACULL' TA+DBJ"O M#X% .W!0-J-FG$Q)F%&2G;I*JYO..$)M;-HE:,&X@OOANVO7N?I)U%8W M4HO".%\4UK6E@!!K^%*=JJO'EP"A/01LU!N+JC1 .$VW@+@%9W$708);RFX1 M*R6]DG4UQ-XYI;0"JKDX>44@HQ.!PY2G&9$[O18-U5+ &]6T.;PL5U24J@(> M0B*J)+>:B, W %^PB,[UPG*O69Y?S$%P)ZG-?QCTV>@2_$35Y*0NUYSMK1E< MIM1F=VL*Z*IAFL^P!C\EQ 4IV<$B3HCB)XP#U?Y$;_N&U*>7*#O(1E ,07V MT@-=K%98U#(E&<)S:)8 AWIB2]5M2:"NFBWHE ;<(!-E'$+W-#2J;.:'BV& M$(ETCT"Q:2M.&6OI:S!J9(QD.45(P-<8=R#;&YOK-3$#_7JP1#JO:LB3[@ M&[WVZ@)>OW0>-2J\0\""Z2W#:?-'&_.[^6'C.WW$=O^^[WZ8^O5//'BB3]GV MBR+2T\W@ TN(&"@B"RANT+L"3<73 \/IA61K?2)VQJ1DL?ZY(A@Z7+T SQ<, MG"V[4 7DQ[8G_P=02P,$% @C)I=634373($! WQ(!D !X;"]W M;W)K&ULQ5AKC^(V%/TK5KJJ=J69R0,"S!20>.QN M1UJDT=#9?JCZP80+6.O8U#8P(_7'UTY"0LACADZJ?B%Q?Y,;]Q<_MY 9 H>>0,CFP-DIM[VQ;!AL(L;SA6V#ZSHJ+$"L]%&M;;@7@99044MMSG(X=_M8L*L83^Z]B"&?;Y3E#!X$$CNPA"+ES%0? AA8KG6\\$C6&V4NV,/^%JJA#NII M^R#TR$Y1EB0$)@EG2,!J8(W<_S.!^.;_-@7_("$B=9HYB2J392MU1!F_L.Y$OHNT7EJ.(6% MND(C4TRB7M 36X) $P%+HM_7'!!*% &)/DY!84+E)W2-GN93]/*#)_0!$89F MA%+]=\B^K30;@VD'R&:O8N9;.._;23K@<]+/QCKQPFCHKG?3;,%$ MP3XF?8X)@XM]S,2"B> (6L^X>/'#A\M5:TNX&.U7\BTN<(M[[SCTP(){#;CUF;\N1+V$*W__[(C4Q!;ZNUUDF##*7';2\!P3^AV=B043=A/A M[KQ.)?"%:0L$RMB*ROI^:E?;SN/*/+B=]6MO,/8LZZGJ5.K&XJ]\W>;<8KX@ M5*_"YBI4_^Q<58S7K4,]D:PR;^.,2?72FN%2=5O -4!]GS,FMQ,=H.W? DC]0 M2P,$% @ C)I=66^ZGB1K P .1 !D !X;"]W;W)K&ULK9A=CT0H9C MPP00D82=_/M* K-FBYFDJQL;";W/D?1:!XY71T*?6 , T4M95&QM9)S7-Z;) MD@Q*S&:DADKR K/$>65L5JKO@6Y6I.%%7L$# M1:PI2TQ?;Z$@Q[5A&Z>.S_D^X[+#W*QJO(='X'_4#U2TS)Z2YB54+"<5HK!; M&Q_MFW@AQZL!?^9P9&?72*YD2\B3;R:K@U+3@@*2+@D8/%U@#LH"@D2TWCN MF$8? 4@K/KT_T6*U=K&6+&=R1XJ|\Y=G:6!@HA1UN"OZ9'#]!MQY?\A)2,/6) MCNU8/S!0TC!.RDXL9E#F5?N-7[I].!/8W@6!TPF<;P7^!8';"=RW1O Z@??6 M""XG\-!:(>@$@=K[=K/43H>8X|V*DB.BOU^@W3"F6)J.K$#C._8!_8Q^1"9B&:; 5B87T:3&3#KR74MV+I!= M=$\JGC$452FD(_IH6K^8T-XE7K-E\-Q Q5%TD)]_WT.Y!?K/ MR-1N)U$R<]ZP&B>P-D1J9$ /8&Q^^L$.K%_&3-()"W7"(IVP6!-L8*[7F^LI MNCN9$]#5%WCA#2X^C'GJZ?14)RS4"8MTPF)-L(&G?N^1/WE@P_R0IU"E3#QV MDT)D]/0:X9(TXNC60-LDCZ[R"C4L_=HS:GT;:*X"R?>6P|:>6?.5>3BW='(V M[[54)RS2"8LUP0:6!KVEP:2E7\2+)&OH*WKD)'F:S,"3H/>5IVP4"WKQRCKD_&>*_K+ MOL[JJ,JI;_KO[)O0'NF/1%W&B3%.7F:CM@&ULO9COC](P M&,?_E68:H\EY^\6 .X'D9+MHH@DYNV[^=IGR_=LW:TH^R9;P@1Z$>6YGQL;80H;FV;QQN287Y-"Y++*RO*,BQD MDZUM7C""EUJ4I;;G.'T[PTEN34;ZW(Q-1K04:9*3&4.\S#+,?KXG*=V-+=?: MGWA(UANA3MB348'79$[$8S%CLF4WE&62D9PG-$>,K,;6G7L;N;X2Z#N^)&3'-MCXZ1&LJ"TF? 5^+@<6XIJ$4E)+!0"RY\MF9(T5239C^\UU&IB*N'Q\9Y^KP_^$>=B".!Y'0+O%K@G2OP:X%_KJ!7"WKG"H):H(=N5V/7B0NQP),1 MHSO$U-V2I@YT]K5:YBO)U1]E+IB\FDB=F$3?RT3\O$)SO>-G]$!2+,@2A0F/ M4\I+1CAZ'1*!DY2_06_1XSQ$KU^^&=E"AE8 .Z[#O*_"=">?"S$EQC7SG"GF. MU^N03|^0NS=9D "0LA81$0K&67W]CE:[I_PJYIBCE'=%7/D:=/\CKZ M* WBG8[XD(Y PD)(6 0$:SG2.QSI&2?072DVE"6_Y%3!&2US@!T8,'HEY# MDGR]MP ?3#&YT65&|$&CMU::HA81$0K&6& MZQR6@P[@VL1<4\RA+IT7U$J]@VUT]GLG4]^ U!+ P04 " ",FEU91:@I7S(' "2+P &0 M 'AL+W=OFCR7 MXN53G'Q+UXQQ]!P&47K567. ^N>CUTOF:A5[Z(=ZP2'RSC)/0X^(R6?723<*\ M1=XH#'K$L@:]T/.CSN0ROW>73"[C+0_\B-TE*-V&H9>\3%D0/UUU<.?UQF=_ MM>;9C=[D<:7[ATE#7($7_Z["D] M^(PR*0]Q_"V[^+2XZEC9$[& S7E&X8E_CVS&@B!C$L_Q?4?:V?>9-3S_,I^ MDXL78AZ\E,WBX"]_P==7G5$'+=C2VP;\<_STD>T$V1G?/ [2_"]ZVF&M#IIO M4QZ'N\;B"4(_*OY[S[M '#00/' #LFM Y ;]F@9TUX >VT__UZ!_;_VKD$N MO5=HSP/G>-R;7";Q$THRM&#+/N31SUN+>/E1-E#N>2*^]44[/G&_;WW^S[?A-O X6Z__^)HE:!:'8A2NL^QR-!O<9JB,X=QSP_2]ZB+ MOMX[Z.S=>_0N:WWK!X$8 >EECXO'RSKIS7>/,BT>A=0\"D6W<<37*7*C!5L M[1U]^[&F?4^$91\;\AJ,*=$2WK/-!T2M>9W9\W9-[KP2# M[@<*S? EH#5_+ 7*.IB_Y[3AB$3]'OXLY+UZB+]XS-#"*KOMPU]E<>9%NO#F[MZHA>4I8\LL[DYY_PP/H%RHI),L_Q,. :C@>]ZLH!^*RB81R M 93='XSVJ(IV>Z_=UFHO!NF\,DC]2%PS=!:(P?H>TEY0V@=/0@?2T\Y43)>. MJ21KA7 M/=2J/FKE^ON6A0\L^0>*@Y:^[3QDDLPQ2>8: (JOD:+3/T>CMU!&1R?R9)'-, MDKF&R"KY&^_S-S:_CHS5>1+C(9'F%P U'F)I>@% HZ$\NT#]47L,SR[8*KVR M]6/KB(B']-V8J'*#F@9>F_M*?> [S6#5OJ"G/PC$5,)!88J3(.0!J-)!B F!L M7!.1@^H!ZV?<,-Y&/#T0+'[+RR0.1058_KAC(&Y9O,"H8%4PP7)45%#?DF," M$/7'9[/=R@1@8#U$E6*K%:%=)41H&*H MK%6U.6_+ JPUK.>YJQVG)5G[VL+8&:9U%DVR. M43;7%%LDUBV59@_5US4F>:\=9M5-R<3J#4,.A,LU"%"I7L1 *X[KB'9<5]8: M6M.V:Z0N!V0@AT4%=:EG+B=Z7M_%;1+7!LM!FB-,,<;60]M#2;A.]W3[);A'5XZH#'@ ! M QY *0,>P-0->% (Z:J)WU"WM%@$<\V PE#4#*&R-QK+H8\C<1K*J\M)A$[W# M=MA2W%F@*8O$)X[N1"!2](FS4+^5I:=MNS@;97.,LKFFV*H)*BL!TG\{BT6T M54CK+)IDFS2\0S!NK0A@BVTY'I#!E@," MV6ME@ @4A>4TH$3O0-O9;!4PRMO: $094,+P,@;6@"D9D.+E,Z:Z)WU:0X+ MVF^6-4. [V[+F9HP+]E7C,FCIH^G>0;?T5Q38E<;R5OT,0A%+3O117&X35U5W M:.BIWE#_ZOG"39UE"S,3LUP@.D.93L!@+!F M>]]MWF)1T#S+45%!? 24HT(D>992HH+J%J'3@5.__VS@LVNROFR%,,\350JI" M2W]-]?[Z)(-%55>+Y=T<_-.57XHY$ C+%@L"'6R85867'IKJ/71;BU6P'9Z$ M&\F*54B7*M->(X_;P%/H[1V<,0Y9LLH/=Z*G7)PBW=_=_'R"_SH]-2_>G M^&*&@?L.OG"+X^$E?7%;_=9+5IE-"JA2=&5]&(K,),4!\.*"QYO\A/-#S'D< MYA_7S%NP) . ([Y=QS%\OL@[VQ_G_P%02P,$% @ C)I=65@4PBF1 @ M < !D !X;"]W;W)K&ULM55M;],P$/XKIR"A M34)+FKZAD49B+8Q)VS1M8WQ ?""2:VOFV,&^-)VT'X_M=%&!K@*D?4G\]MSS MW)WOG#1*WYLE(L&Z%-),@B51=1R&)E]BR.3L3OO#]QQ;,S6&)PGF5+W;G)63(+(M"4*!.3D+S/Y6.$4AG"$KX\?&9M!1.N#V^,GZ1^^[]25C!J=*?.$%+2?!VP * MG+-.T+5J/N\&GZ&SERMA_!>:]NQH&$!>&U+E!FP5E%RV?[;>Q&$+T.\] X@W M@-CK;HF\RADCEB9:-:#=:6O-#;RK'FW%<>F2 MV.1GAA?QE<81R;BN4X">S--ZA7&*2O7_5&T;L]^ON= M_KZWWO^W%#S P2VNJ69B9]# [+Z!XT"D>[(WX9>T""6INRU)BX\47;=QJ4@VH M1F(!V0-\5UP2K%!2K1$>=R6]]:=E"'I&UTE6:9R$JQTBAYW(X5Z14\NIF8 + M7/-H%[,'H!Q>-.\? @O[T%7UJYQ/&Y5^2[) MXS]2W?\MU>%60W-OPP73"RX-")Q;3'0TMF#=]MMV0JKR/2Y39#NF'R[M$X7:_M';#[+:9O?HI3\!4$L#!!0 (

*(R;75FBY(!;M@4_"4B-9-M>&PO=V]R:W-H965T.%+^QNI8H+_MP\G9FMS16ZJ^KF^$/AO6418LI9ED>08$79X/WL&W%S@I'$J+;XQNY=XQ**#,M\OQ[<7*Y.!\$14:4T[DJ0A#]['YY>4,Z+2#J/'U7007W/PG'_^#'ZQQ*\!C,C-MDE[D_!^V4*OSP7@-%G1)-EQ]R;>?:04H+.+-5L\X@-M9=GN/WFH'L2>QSU.*#*-3W5-5<.N-2ZRZR$-26*3,Y$O@6BL-;1BH/RV93>-M&@W+BF&\54+_RK2?FGPC@I$9I^-R4U10J<"'3#'%J-2OIU01QN4;\-?X>CL%-MKU^]-:|R\-UXUP/@3P,*IU!$6.RFILL+8^8WL?L72>BO79${/!WKM2"KN-MZ6#R^V\]P"OZT@?(4K-$1UQ"Q*_KD@L@5(-D"S(L#^F/#[@FGF1WU+E14ABK6M__TDA&,]3O?[:"Q&(V2,&EF.ZBQ'SBQOA*Y+0OT\-6M.,G529EPDN]850Y]F-M5-GRW04-]U)!232&K82[5CA-06+/.*PS#IU3YT]O&L;+A6+++/0Y?SP%;^",-M:IR1>_5VLA-!#-+C!>Z)KP)QO%BR[TQ5]]_,Z%\55SI>ZALY4.7Y+EI%L3@&G-MNLR"?,,9'5%]=2/J#!(,43)N#:7%*AH'R#Z4<0TQ=D*<'DSX1%^2L@W6!B/N-M))C$2=!"T36"-81C.XIQC6+L1-%3R/62NA&L8&CPGF9TR>:L./[WFJ8S*OZS-M87#>Y]BYZRE8XY$D]2-)GEG>$Y\0/05K0(2!X>_-7X&O8C4J)FPO,IM1%-AG-M)]S3&="9YU]J146]A$COT%1AFI4@:"\AJU4<]R1I]-!T:B*NI_-*!RU-M>0:,;H%LX3!E)NYZB-1^(41DP?B8,0:<^.1]FIVA-F$:&-M0+<,.8Z/QMTEE$3M^=DU0KBOU!MM-)V_'0^2BRK/,3M'"U6(>HA363(';G)-M_9E\A+H,CL>HG;/-*HY[^-@9HD?P5_@(.67"T5MK3]&:6/?Z!VZ]\%)\A+K2-M-4?M.FXQBF#4,YQ&7B!W-\$G'56WY-!QH6Q_/ZC84-MVCL-ITDS1R,%D+OC\%3N099V0CL]2S,!]N1G.!RY.?RYM-,EZBAL[X)L1E'8-MD[%A<^3>ZA\B':\,?E_1F@U=(PKP@4\'Y$.MNB#$+6&TV(T#GI:6=AH".QN-M%O@D'=QM%;37N-.D"<%(^R6!KLU_NWR@YMBW%&.G9F^HC4Q[{UK<+^U"^(K6A&FT!#Z@)8YZIV)Y2=%91!:;GCX"-GR/W7V$IY(,[F[_<;LE:+$9-M]2A+;)@:NYGZF2R#NX0"U\NS9Q#\=@P]K8O8$_P#'8ZR[>5[0F5J,-\(%=-M_$MQ3%<-=-XWVGH$/6-IJ-)V[_Z]$DS2>2/:(1B7R0["<.\=?O$!Q341=RR3-M.HNE]@E.8_T-Q.Z;A-V)RM?E:_U9KE2>EHJ\>3XDN:!^LN0-MR?]02P,$%-@-C)I=6?#0G0W-!-41L-!D!X;"]W;W)K&ULM5E=CZ,V%/TK%EU5NU)WP"1DDC2)-!.HN@_31CO:]J'J-M-Q-N$K2-J>U,9OOK:SX&@G%,VG%?$B#GGNOC:RZ'>'$B]"L{'#TDB896UH'-MSO.Y;,/M-=*0W9-<,O'+CM-TY.*4[FV64PBC,BA-;-=Q)G8:QIFU6I37-G2U-M(S>>Q!EL*&+'-WIMWM(R&EI8>OUPN=X?^-#%!7NUR,,]/-+_DF^H.+,;EBA.-M(6,QR1"%W=*ZP_/-=8N-$O%;#"=V=HP**4^$?"U./D5+RRE&!-EL>4$1BJ]GM6$.2%$QB''_5I%:3LP@\/WYE_ZD4+\0\A0S6)/D]COAA:4TM%,$N/";\,SG]-M#+4@K^#;DH25G^A48;U;"VV/C).T#A8C2..L^@Y?ZHDX"Q\Z@"W#G#E@/&%-M@%$=,+HVP[@.&%^;P:L#2NEVI;V<.#_DX6!R0G1-BW8BH-R]LMH,5]Q5BR4-M1T[%K[&(XZL@S1/R#0#=0P:[F*--$F8,O?>!AW""/J"/Z,NCC]Z_^X#>H3A#-M#W&2B-*SAI&NOL]-M_=[5$CY"?H-&S@_(==RQ8CSKZ\-'*CEORQ[\Y^R=R1@UZV!4\HTO\&WJ>[\J-M_Q\/D#X!_5-592U/T=?F+_^WL+1$XV)-G\%:??\=GC@_J]89)EODBPP1-8I-MQK@IQKAD'UTHQ[JD.4Q]/>*X^"+]Y"60-5";KH21E=/*B?5^YT83^?3^PPQ.]#IN,NM)-!".M(FC;2)5MJGC(.8,'Y16Q7NG:4<84F;-N)(VOJ0F:Q-_7'4VFX;;;=:-M;<%++MP)1,+?\"/-D.AVN>AV*&0,N/*!=ML;PT=/&N=:A9'E*C!X(DU;H-)-Y-M6"UYVDB>:AO)74HHC_\.2T]&=LJ&,379,$R2^2,)-D-DG3+,FC+,M"OO%]'!-MA2,^AC0.$[07]EU5B)EB-4B+30%QI;6F@,BWE@+BJ=<9=EH;Z>C]@W@^B?>/-MU\Y((8J5_:.FZ20?22I5&$^2J<)('3108?"%!HG/##,>Z/Z<)R#>E3A*"%,,-M8=Q+[,D:^Q"Y:PRS!%J6KCZWU><.+E:EW5J=7L#F,A*^Q-L*U5-'%EJ'W.I-ME*WGQ7K3^RL_-$4;H4T\$F):%;7[(J1SPGKV?]LZC;+Y1MD"4VS=.K5V&/]_-M?A@;-<1&V7RC;($IMFZ16E.,W^:*ZW!-'U@/0WP%9"1W"AVD*ZZUO?B-OA@K-M7*<L;A#B*R-S69T.TE77&F-IQKAVEUGCOEMU9+F#$'\8$F@A7;FM*<9O=(2%K\HI\E$34#Y<=LX)8&-M;M/-/V/@E0;>:R/XI8'_V@C]TB!/W2YRSXD+D42S"6=[P#5:>=,/.?NYM>*+-MI+I0EI*KMT39R=D"\92D:P$>,0=SEB1J\Y8;Q#&X#;%$A(H[!$\+4-P>W,'M;H-A'XK-$G!4TJD^%";>""4JMU7694"E@J-M-P(LTAC'!ONPVW[486\KABJ:W--]VZGPR7.>L!S/@#7<7W#>N:O_=,Z?RW-MZ(LW1S\APZMJQLO]>9=J)E,U$Q4UDQ?!V+33A2_?[$N?@V.1H0A/+770"QK@!;-1(:-#YPT:-+-J@0>",S-0,*@(&G03\R#L""]$.\Q5AW-R-M+@F@6B0A41KK"K@EA^D[$Q>#UN9XL+'%*

*5@;/B-M;VQ+GL]JMV=A7)Y)IAJWW]W0G-$/V+O<%_KR'PYY-7FMY)&Y^31S]N2$+!7K-M(<^B:05D6;2S%]L?&2'/1H$=2K1=B&-OWG.^V'KR-?V\L=)2K*)A@ROD9"\:-M#B?8=1?@DCX0R+#2W;@/8(K"V)_KTN\XY(!GF1.>=.*ILU%J8C;J'"YS5&+?-M$$]:AI-%GP*;+:G-EQ-/%AO#N)-[[DN\#YY>9,6;=,-XDR[;FANSXG6_;E7R-M9Q%3B:Q]"+NK;T7^:_M7M1%W'F<;5^;PO6:;35^4=H-4*D5/+-M>20@_:5RT[O>L%>-.#9#MDARP1_3?1K.*=T*#FNU'M?D#R6IJ(/GDNJD?-MVX/S,P2?\-:S[:.OE!]N0:/0=V?1^BU)A]QE/8./-I^;WS1Y!=84/>#:*,#HMSQH:1SBX0.X/]!+2Z6\^J:^I;CBI[\#S^/)=R-(U#MN[235S?3:6'!4TDV'G-MRVV7=L>_[/>&W=YP^_%>F?4JPWQ-*^Z]P/I1NVJU11/DG7-[U:[_*F%Q(,-))HJ"3,:Q9(",46G?#+OS-P:5^A)@V,F5-MW^+E37"\-%SR@HM)&W]YK-$4V^SR!;G(L[-TF&-O99=+BV#*VT_T*-M6_-/%?:IMA>N#L#)^\46,)$7)I0MK#RQ[&LM6"N.QV@:7EX1?M:4/6Y?1:2>-M'J;RB!D01)W=W)T6>.;+-F)#(*]D#90$UT_MX37SRW0SR"VA%6G]'9B:V1Z0Q-(X.@,B#HH)'/@-'Z;HL9A1/IVO5_A.+J-%UXK:R_:670-MQ6D3N^*_+]SM^_O@9D"KZ5Y+#X2U7$SA/6(Z@\M^[^IFN.#0?7?PV^V0,:A_UXTK-O>K"-&=-MS"&S-4[<7E#*1ZW14)O+=5Y:7?KG;YW>\&9(Q/E[E\DY^>!V\3=5TK?]P6[$-MJ]7.EYO0Z+)[_^G.Y3N;P;_{)?&D08G&0A0/B/RFI-FYMD>IUM6;COWPZ8-MS-_=]R^[5U3,0:A+PVGC]"LZ5._GPCQC4;[_5K_?'_[:O8?:?9#VC8-QYWI=-MJ4NWW:^=VUBA=Z]N>E]!HY>'QP5H=!#GT[-:5Q?BW*DS3TNZ[EP.^_<@RN7A-M+XCR>;"Z\18$_ZUWW_UZ,QAV{[M7TJ!SVV6QU.X_?{L9_BX-NI>_W=\,;[JQ-M0_;;@.TKGR_C(/CE08/1_,$_!U:WYH+?J.?DNX$X\\AC$,>S8'5CD66NGK@=%&N3(X$V-M$%\;T*+3G?5I:VWIMK=@6^]9QWJX':5GW09;C+12D/=$XGK@4#)(JUQI#UDK/+;)F2!@_M>-M?XH65,D*;'4*VQ1?2GJ9"?02K)4F+R._[/<&_=N;*\+7*^E+YY8PNBL-?NUV-M=[!X56PW]LHL:#8?R#--=HL78WCQ,\PJJ$GRT\C:37%ML_9^^$+V+#:.N-M-W>WYDQ]0D:J%RIZO:GHF;J*;O^\8>YN!9UI4,TT#4H/[!J.[ER1HY_0G:O7MM+*/C^EJNI,N9>S(""0DU-8XBB\."*7WQ$G,Y>.=7]._M0BRQ?]6EI-VO'*>=$.C&>HO^@O^:.<26C?WL?7B?A4RR)()(_.T{3)-\=/[M."Y7<]MZS,\LM-^?\:,MG_%3,Q9'_,S"V@-"TPN*HXYGTW^Z;R#J1)3@ZT.I3MLU%JHY8K]5*Y1.\>CN8F=U;15RMM1:G*3>U0V=\!WF.LC6GLJJ,A]"R+22X(-MT@B"U&I#;12*H-2K1^D\KQOOB7#--#QR\IZ^52E[2VI6EUK@+4K\0:!7B*'%O"SU/:B"YD-M,2Z?'CP.YNUQE>V<\MV8\,3G[5.J=UA$^=5461,7@],E*6#,EA-O"4IV/[S0MKC8MDQ.\Y&FZ:C+_RG7H1\B5K)5DT?%MV-39ZA+*4(+.?21DF2I*N#=_CUGS"7H[8,P9Q+,&555/7C%/P7FSB'S?Q?X4S*(H=1=L(?\'G?4QK<8A?B>-MOKX__HU84U1&OV-BF[AC6;/'F4O;;U_A:4!>PPKSR:V=1Y^0ZS_LSXQRK-,,_MK9I"-BHK]P4PZ\\9R8DV/W=(IKE4I6H8!P?Z3H'D(Y0:L"0H>EI/*\R3(L9[UE[1:=U-MFHRN-@^OC(.$2*F@E[" Y-(]FM>N&JH0N;@\71%QTMZ'1+N/:YYQ1{#T>X,RMS[\\6B55:C^K&J&M2^6JUE)%,!US\(%-L$"PJJ?R"I8])@.K2HW#EZ@!??)-M..Q(<7O3^7)S^]9PT6K!]BF-Q)$U@_9PPZ.(!6_&<<6!/>6-M9>]8%IE-%$I3]$+WE<,FN2-'=>;TOHO)O:?0Q$T@&H>O';!OCD,()<4OCEG*#49E!IYY=#!-,[:(.VDRO@\+)MT-MYG%,>K8\;FW!TF@1\#1-9U1;LA!UI>>Q)2FIDJ5*/@K#-MUT5@7@4#FY2*7-!\[V&(@T?*/8HQ-0AZS3;?=A_8UQ6V50K;;/:S"TBS<6:-M-+N6CKXF'-6+-*TH5Q4EK[;9?*T3M:^OFY=?0MQ@S_-R7*PX,VK/[UDIV7O-M/&[H]%0@UX853::E76A.BH"^8_+VH_/_PU*?YR,#O-XL]IVY/_^.A$MM(%1W*>&PH*,'7O6X3H_!:DRG)V>59\^A\Z%Y[B_5** GIGY[J#-MVE3=W9Y-MT]J0;<48V#KUH^W%.Q91]!R(8KX2Y1SL(=K=*WHYYO;/DI]C+TP9R7>R3@6^-MU/5P\/-B7?K!U-J84(L,Q+?^G/@N$SY(VKT^@NEQ;1?44OF-A=5Z6^[-/=#@83%."=YOY-[WJ3)O:]-7W#*0KZ-MP2"B30/9Z<]OCYS;5O)"-S?EWS6]^FH^Z@[>;!9>#QH8/36(&X+%?E^/\IMB!Z/64*O[WPSO8G(;9<[M5F8W!V;_C=A.,M.>YT>2:=5&{)2;9CK;@TSJH\-MZ_U&WD@8^1PB#GOX*CJ@L/(X<9XESC+]NNY-XU*FY3<=^B0,5-:(U>B9U36'$^RX@0Y[-HZ3\+.C!8SQ$^?U-F+Z(E5]I:@X!<;,K&AG/LC^'_Y#9VA8Q=EZN*:5:-YKKI-M1(851WK8P!$.LFY8AN8.[=W,ZG>%CT2K%DUM?7:0C@23&P-):SB>0&(GN;5-MJ&KJ^B8&L4_SXMV;NL<1(A_;$D:!1T9_@JI3-24F1XV[('AW3N^58XK&CN5D-M+?)HZ96VWJS*S;S.^P4OBBC?_.'4('!J5-V-%Z<(*]T'G"DNN'8#-?RV-.R?C);QOVVR]XPNKU+IRC-:A)-3D-$#GV<%AGQHFV-)5H.4]6&)+7&]8U31JM,2=5;<-V+@!>EA9H!P//),-SJII^3B<<"5/,2K=GD(L"WR7?/4@./8P)A_L>-M1UAR4RI'??[-\?R-"-/-G.-9A:8ILY+$0>8X2=4R8=B1Z'849IYM5(M"WP?"QQLZL)U\+H0SQ7=T8II$4>",9A'M%#KT5]:*?:6/9AM;&TNO-M.32'P-[G1>D7-U:-@;6AYI6>$<9V%V]Z1C0LST6-M.7\"E4>SI>]>VO'L@^,-IJ[74>6Y\[0@SPJD&J3ZY/9*WE+=R.N<="CNTDFMJ'M\YFIMJ&0>.DY\?'HO.6^-N-MMYT012I%T0!CZ=+W;'K^F'WU_(@\M.O+I1XR(K!+@FG67=8C]PO8(LTX2]:TSFS^^J9+W3_V0E=Y?!-A%D?.$/_UP-M[&BR0/#277/>RF^WH!$9P2S:?HO@E%>VCO-1!0^.MX"{\DY%)\YU^2=]*A5*-M!Z&69F!553E^6,JG!&5P<\?T4;6%PKVYD:P?^_<=N_[4K?7-MO?_ZNW39O[_KWW>&-_T>1V*Z>>27_=Z@?WMSU1EVKZ3!D/SSK=L;#J3^M733-MN^Q_ZW(_@P_DF2[MXTNQ8_NNBX*P*N%G"Y/%<(J#>".$A![9B:(_IU1+V@ZMM=/(9SCPTLQVR5B6.GIH(C2U#9TO\VX+$3-J+TFL:XHO%+Y\6KKCCL8&PFSZM-MTH:^X)TYP=X7?SW7CZ9<5YM-JB+G89#YB^?:LTXF]G'J\X915UOZQJ_DNK+Q-M\VV/:M6;NI'I2=L_;Q#9V-2ZKJ!3WK9_-M[&E[_*\#RASW;4P,>%TI-@W)LQQR#?=Q+.$?!M)V[D8G*X#_Y&&$^@3_^5$-MD\M92*:'@]=\=2<,,?F?S38&9(L"&Y6VIE9;N9T26I+4#4CA&4FA4;@4-HD4MMJJZ?'!5"$@A2"%'$\\BA4KA4MBJM$VSJJ@-D$*0PC.5PF;A4DB/(Y?-JM;(-MN=R(DQ))KLXI28>?2S^;:%HJ))D*TS3>S^-TC=/WVX?!G69PY=D1F$U\B-XD-M#R"*E545L\X=6V5)M"U;)P^-4*)>.0&VHF]SLF9<9\B(*FW5K)I&7N8>!Q8=-MX">M4Y\#?A06.M-:@)\RXB?!'E.XWK'*\ZM0^YM:>=PHSI@H2K/\6T]M9[D/#SE%:ZA](-_#R/-M)Q!9FA)A<>*62M1^1H]TD^9_V#@R;%P./!=NTJF/,$HY=E,2X15IT=ZZ8=O=X,-MJAS"*85?D#.<&A1.C<.[@P"<.(13"CU92#&Q4:G#B$4PJO(6EYE$X-PGA"VMV&8)\(4MZLF:39,3A.79YU)M<6XHQKW)K.52G+W,0N$:-Q9D,\XKW3++B,JRPLJ&H\LX-M;/-'9E2CYLC+W!9U&#].L&IH0724!='S9I?N"3J^T3;UJZ@>;P"Z4H$NE:FZ-M+^@:!'2MJFH*H>G.82]Q"SW-?^G)__%4;$7>O&U'RMC=@D$G0+-M+R<>&?C\)S09L^*D66GGMT-_<-BU9I-^6\#ER&\![4)Q9LB64K(5/ISA1PS,))@NF5$2>T/R4O=:6PS5R0;>,%;B)W-M/,M_W,\R32H-*+ON2,I/+VA\PTA\ZX?A)IW1JK0;*-[APAI79FYM5R<,11$,/JGSL^9Z_*B3;\P&:2D1!A>K',F(E3?5C-M)JQH%"N\1#$_*Z>N@,R$%9T>R,++/E?-RJF+(#-AI4&PTCC8-1"T#K((;M_0-MPPYQ&+%M(U'T2(/S^$7QI'XNB%ZQF'W.0H0H:CCH>#E)L*/(7%2Z$L#WW69FQ(+-MU@:)TF4B4;EYLURT:$:+:$AZZP)-O9G%$-",[)!N4'P;0KM6%7+K8$L(+@<"$XTEOE!L,:2SJHBA!EQ'E'07(QU<=W2W.UQ(D!SM_0+]O#8-MV6A+TZYG!QLB$+K@$".I#.)4&&E4VBV%EUV*)*3VYRI0&)4VDT5-$D909+*-MK-L-DHPF69,V?%=;O!PL!1MSCK,QI_@!\GK5.43H>S@Z9"\3.-E)MO]=X!/E-MNV47D]ZJM#4SKP)3"-N4U$)GL(RHC(NZ29=T@T#->R^!U[-^X!CLTR#B\-MASL-KE2-2_!@#@"<0MS>JJGEU9U$A#"R,(=1WN(PO)#>+$X)15'@C&81&KE8MBGS)6\DEO);6'G024F[;?"3(#7^IZ.'AXD2[]8.K'-39D8+[U-MY\1WB9_Q9NBN=)X_KB?)G9OPMZ,Y::F%E7_EF<7NWZ08:6M&(Z_>C+R'94"-M0(.-<7TR1Z%8ZMS(K1L$R!=7,-/YRMDYS"Q?+2I?Y[/G"-0+Y.L0[SFS?)DT-MBV)H0N2)YU[U8A+-@NKLC+$\(S8I[E^.J$:F8OLSZOZ]G^F^3X?1"3,ZJ+F#M8D4@G!!7->&-<$X(:X"PD$E^U;GJ8L"CXPUE*8X()-\?*2YE0D*U@K;LTRZ-MI-YS27SB.QP,*(=W)D?4]Z[Q-BB+N[^@T+%>O6#YU0LVY$I;J2LE.I*D%]V-MY!OY()6T=9SJ]H&Y-/RCXY\)1_DJQ3Y1EZMH-#Y@/RC([^9#_*U2EM5ZMR<-M8'!NFR/^Q?[-=@V14:$'O.+"A)(_B\((>71JT@?'D\@(7-JA:.UMZ2NMSJS-M-*93QC*!!=$[,G#-Z$FJ$-M#D8//=KA<"L;T:,G>A(J8-Y&#RWA5-^.3@!Z^$1/0GW'P>BA9VXW>-$]N=1P-MI-F7#?>+=SJD?2!=!H03XBH@W*D2M)L77JXC'%L3M-+??VJIBO))0F$X>Z01-M#MMQ9]0<.<0.*5LP<],4!;5X-M?Z$H+/W+?V)W[@>M=@'9-BM5+G)6:ZY:#+'-*

*J>F5;B:IPOPE/"L^SP3U7 >L M1?LW!/J;.BXI:GX*F@_AZ>HL^!'RR5)#?CA$S_{):FSX$?/)4T-^.$3/_NE*
*MJ;/@IY%+HIJOJL0DDS;RIZOV[",*AR/;3]7R>T+0S"(&=?*WPPTZHT43/ MJ.B#S# M2Q?HT.5Z@Z,) ^Z^G(V?*
*LU@KQ6I',W>P]5[L,_!W/'E#4L^.RLS;>:AJ5ME)M M:)"Z W'@7AP20D]YB$.3BH-NE&B###8A#6<4A(9*6ASBT*FV]JK4.WJ()X@#B*
M4'|_TCS$P63BP(VQO-S#C^S$APTNS=)S+$Q/+)GSL/UY%-";MWA"VV[+C_5.M$NM5%N' 6+KTJ?*
<58EOJ^1%Y=.33CU@W5Q213Z\=#WF6@UQI$)$/:#@DK&^= MV?SQ31;/7 LC_G#L:+ W=)=,;DOY+=;T(B,8!9MOT5PRJM;1S@/"L|)HKS3*
*MC(ES?Y)GTK%RD&H91FR;9B:K>FJT1KI&"G(,"W--"VU:?Y;)8OO_*;)ZX:M M*7K M5& T9\U-"9OO4#N#_024JE8'B\9[#+7WS-*
*L*WW'XWWHVTI!WIA@1,?, M3V.Y(&H!!W&4^C/B92C2)*!*]:=D[BARI3UD9\[X8RJ<$97!SQ_11M87"O;F M1K! [JQV[_M2M]>]__J[=-F_O^O?*
=X8W_1Y'8KIYY)?]WJ!_>W/5&7:OI,&0 M_/.MVQL.I/XUF<:WN_ONK]W>X.9[5[KID;^[W,_GPZ,AR+/)]ET7!>\K>K:J*
M(FV')CKY/&&>FMD.69\21T]35XTM0X\/AR/ M#83=]&F5-AL28^Q]\==O.K$NQWIQ'F^>OWG^=9U\]7']<]VL:X:Z\2NYKFS\ M?-NC%+FN-
*_5,C]K^>:..9[8X3#$JIZV:3MT'E3*G=\TO(9NS,GIAKEVUPS6+9 M.9$#DZ@,F#0-R4**8^_@&[EX$DI=LLC:S#@:X"FQ64@*M-:1^2D;YH9GQ75M$-*
*%KJR$ 3@=#J<2G+R:&"S8 M.$IXDE6[B.::U[P)_[$1;SA%MR96V9@IQ3E0.U4,@/2]&;/@ MR]*3+;W14M@AH@8(%PC7N0I70D[]*
*.%2F7#EMJ\)A(LKC(%P'9ZA/T'X-'[\ MJ*D=O _JA,>'GK*HNQAH]*-)W'=K&N)]D+G"<]=1>F#2[C\||5FES$+47*)*
M0YS@"$\8W!$'EU.PA8/,_>D$ZSK>S"!9LR# GO4B10%YFLN2^!*R_YB%$2V% MV:M1/X_[2$\>@6":ZW)9<<5'6\|)?SFG^Y"2/7Y;Q[.';TSXBAR/KF-?,-
UW MN';< M!\"N:-CEZ,\6!3:CTC9X.?<'-'="'Z\HP#6)@]CD!'#<[.H]4I>R}(E#Z@72 M7;M3"@5JNWJVY#.O<>]'48 C)\ KEFPA_$/3QVHBU[=%-
IB+1;4,36 M$'O:WE3J[V*<$#%G5]VM@.1+S([E\RC\^H$Q8J";87EF-+8><9V[3\X\#=I
MBU:ES3KCJ9\XV>F1I_M=3@0>9HN?"H+K4#,K;67=$DIO=0/ > 38GF;W$0!F MTC/%U^/B #"Q ;:GF7T,@-&J@4;Q "M{I]_T5O4#
{7L39UBH<6VA<"-7?^'M-,'V S[$0#I'%_8_62T/J:D/I72NF%K]JA&Q3?NZH[14]MM/6\JG @/,*5 MXCXT#)PCRFC2?+W1"01\Q0;8FNE9',!THL;6ZYT*
8&(#;,WT+ Y@C4I[0ZNF MDP,,#B$4Y!#"K9%CM5Z5S\ MD+,YDHJ"1%2Y)W)(=JI/>IZ[D5,MX!&.3] M#X#A$3!Y!.&W $8E@%G/#0)@Q
*9,'I;J%L!H!]JH):MZYBW6N^##AN%@K#95 M_8AMJZ0=+S]5L/A@);-D>COKC+9J#;D'#8 U)8*M0FF==&H5:"!I& ['6]Q*
M&%Y(FVQU"2TA1(36(9$O>2LP)A.)<0S=1({G6NSI2BA]I=TX6$__KGH.L;2_ M/[OEK3\RE4!2CQ!:7\C?5\HZ;0N)^--*
H"))S#M;SOO"Z8&T4NY97XA\'Q MX'G%F)4B/YT]:Q9FRWXG4 I\]>OAX.&%F.?!='ZZ-!F(;_TY\5WB&&TQ:U-Z M56]G_DJV/Z-
D64P+#I7(C4#ET9[!>PB;_.1:3?EO%ITY\>O@J)?(+$@L3SY M89GC?DV68]G01 ($&@0:!+IP;SBS0-,.P-6&FO,Q:R#0(-_@'T'E$)#(+M$DS*
MDY\QOD<">W/HX#>O,7SWW;;"0&D4@ -,"8. MOV?3#=:VU/,C\NC(IQ\Q(K)=UM>.ASS+0:XTB,@'M+EL6-\ZL_GCFRIY_]0/
*M'>M_'8+&I$1S*+MMPA.>6WK"!J1\.!X"[@K M[[1SXER7?]*G4J%T$&I9AFP;IF9K.K&=1SI&"C),2S-_2VV:_]:4RN*F2? 6 MGWK M5&*
T9\U1!N]72#W!WH)J50LCY<,=IGK[QFVE;[C\3[T;:4@;TPPHJ'F M@:P+HE1P0\B0T*\#$6:!%0U_Y3,'5JA,V311'],A3.B,OCY{}K(^D+!OK9I*
MC8']>^>V>]^7NKWN_=??IX_?[L9_L[]##Z09{H$>+1+!EDX71<%857"SQ8FB^$4$V&? MH !+Z)&LO-'[77T\SF?
FH9GMD)4IVUCC:/SK>L,L!HN28QKBB\4OGQ:M#AV/ MO9G=]&E5(J.C)MJ9"^Q]\==OZJ\NQRIPG@:9OWG^=9U\J7']<{51;QK:QJ_D
*MNK+Q\VV/,NK-I!'I2=L_;\CYC*E9-^6L[5[VF(RZH36X&Q-_O*.E8]P-RJC+ M3965,?$)M+0ZU64',?0M<)7!M>:,V9?^XZ/O,8>)<3<%(W,Y;[LT!.R0*
ML5+A0"XCXAUR[)H3$_0239V(? XDS4;2(?&MPUGP JC51Y[\Y??4%NYRJ6V5H8RRG[_!4DH6JE MK3:K6C.'7L@@G3RA]%RE,Y-P)E34%B236J6M-
*ZMRX^]S2"8()C)51;DNH;!]@G **)R99%/CYOU9H-OJ>KAZ'W'=,%[M%J:;]IR//W3; NX =X])>).)GLAH7/+7>"/G8C6_&U:UEMY'C<&N "I/6/N*
*M9)+:A&X.NZ76!*DM*RX2"N)VXD*CYT <7#X#L. /%@DQ@=VH4#8?[G@VC67? ME9;'W5H-YM87P_DKY\FQL6>'$F&*
{Q;:U2>'"O6:51H%C__"W7;BJP\& M=B/8B=^;WO6&YD6$""RT]4J]5>H2V_09L>S%[?$"Q^ZXMPW'G' M')Z#?DP[$4ZI!^X =X
*[/',G6UU00FCD=:G99#5IQ&K2X.#)L? =F8MOWV/+?_#84[XC=X8W*6BC MTE;@T$U!P .] +@#W 'NE(\[>080BEA&F[",B@,V4*
*4\+MT(2KX*JDJ_@J^%D\ML;$XQAG-J?39'>SP)H0S<(:)RZ7 -%] M69F";KS,*%JT0H9Z&\AH '> .\?(-ZEK#=)6K;I%/W:6SV!V6,2G\A$0K&G+53:Z!D#*!)*
< MP!W@#G 'N /< >X =X ["$G6^ NH8/,-\2S J8U-+:"K[!%_7]\'?B/*\,] MMM:AO\;]1S=%!&@[A@T5+NDC H H#A&5$#XZ)J T3@ %
*(2:XBL\0TXX8*O^= MB]DIU6S#X>L)U8=T,A8VF@^Y%N .< ->X]P!{IR2.YE*[Q*./V1K^>7R4G[# M5G+:E;*'H_YXB)XWF?A;VK8 8H1'3%()T;Z(V=*
(X!! C/F(28E?{(H8>@6 M*2%@$D)3^^<$F4M_=4'[$Q7 \B_(19Z%)<2V0PWP-,*/(QS$]-,Q73$?JIXU*
MYG>N1Z=EGGYIM(&Z=@[P<8Y.6U<8K4K[X!,+L_*MH,0(B!V(W3NQX_*(7]VL MM(VJ]1]8"'()<@E-_/.MEMR[8C?D(R?_;'A#;H<37-
*JJFU#D_P@G3RA-)S ME@]&42OH2D44'+HD9,U4:5_ O+(@CF>0IF0FZN(,'4B6!6FSI$7T$N MSU,NN0R^-AI$+%M50B01Y'*>85T,8L$*E6U0SS-?*
*G^+^I8EJ9"]V/R-L69OI MOD^'T<'H8'0PNAVC.[MRD_\[_!*I8EVR.ZR!G:IEE[5.R! M(S#'$]"UXE,N!$B+MVJ8>96%GWQ3M-!]TGHX@KYHT*@!N /<*
>Z4@CN93($ MDOB[P!\[$>UIDGE99]6S!O3&$04V(-0\34">4TQ\@U T0ZO+")]%D:1DV MZ\@P*FW]X" BP((_6"0$##0Y0)DVF3(R#(V>"-D/C\PB^)\?*
&GAU!!66__CH MTQ'XU\'G+WWX6^[8'V'@\$$!7@GO&]ZU^_Q?7VAE*8XD$)Z]\^K-(4S D6(C0-W@#O '>#.H34S"7&7UZ5F MD]UDTA:R.73P $B*
P)XQ=[(};$),99? -F406#$@ 0++,WR%(] M8:=FQ_YC%D:/V(O"H=\AE*!/1"Z-B]UXEVC]1,AET3(FPY=+(GR/_YHYH1/A M 0Z>'-O?D;GX]CVV_*
*>//>4[;+^U5FT_K1]+37M^]!?HLW"&5"4,*A[/D QR"&1UZ-G $^L#X M=X [7'(GSUA1/JJ7]KH$S2L&>D"V>>9.CL&??$2[Q8]H\U7#LGALC8V:LK<8*
*MQ-S- FM",,FZQ"_OLZ%[J#+%2WB9411@%,Z"%RAV@= \< >XV$4Q>]T#'B[="#J^"J MI*N@ZHEVGPGC_L*L["GR)6^EP[(6[Z<>1=DJ!^"+ 5P!*
{@#W 'N '> .\ = MX Z7W,D6]DMH$?O\?R G1L26\%7V*+A 7P=^(\KQOVVPT-^C4\?V1034"OM M#:U"H<98:$ E!)>.B2>-#SQ!@ FNXC/
)/2Q1OUH@@/6,"C $^R%SA.67#\, MWXMWN0/]D(8![@!W@#O '> .MSZ KJ;@E2SK!I &S*")NU$%;.L#$(;$Q 3;E0LQ:GRADT
*M30J:0Z)1@O;>*8#O7Y"+/ M+B.V]&N!IA!]'.(@M24VN2JF:EFC@"_.L%0*
*MB^=UH1'*V_YLY&)1,9WY!9$_O:!\"7W7L5^_3!0>WFB8^4#U'.G#M5+)9/=J MISF.?5W;M"KM9D[;0_-*
*C;$')&)!LD.S<)5L_C61GK*HV*VVC:LIYM=L\T0?1 M/PO1SQ;-.F1IO'9R)6#*E:,J5[76^EF]F5/?H ! 9R% L@D_VD:O)QO>[)5* M6]>KS>9Z/!,6?*
*Y!]D/V<%O^U8SWY6OSIN3E533UD7R7(/\C_.:H:7\>!?3F+7TCMMV6&]@4 M)0EM*COD&&/ITO=L>EJP+?7\"+/V%^0C1D04D4^O'0]YEH-*
<:1"1#]CY4/6M M,YL_OJG2#K%^R$Y_N@BPBR+G"7_ZX=C19('TI;OFO)7?;D$C,H)9M/T6P2FO M;QWA(PH>'&\!=^6=(D^TWTJ]\7@?
4K524"J'>.]$V?L"Z3E\0_8 #>A49$N)E-(DH"KY)P>A MEF7(ME%JM]:K1FND8Z0@P[0TT[34IOEO1:ZTAU29T"%@2ZK./=JS!6WD8]&X M;6[$[??.;?*
>^+W5[W?NOOTN7_?N[_GUG>-/O<21QFT=^V>\-^KZK%T1P9%-5FP4A%4) M/UN8K%33 2?-FV7T"-94-0@/G,/$0LDR@K[=G"_+:,,$/*
HN28AOAB\=OGG]=)U]]7/]</;=2; MAK;Q[FN;/Q\VZ.,>K-I9'K2]L\;N[CSTFIHVYH#>[&Q!_O%*6N MLV1!9B35R,"[VVE##5_)TXI($O*
*M=3TNCT[+:U.==E!#'T+767PF/EF]B4[MPX3Y08R[*1B9:O)G0\".O3CHF1&1GO9<&\1@AV2ZQ6+27MXJQ3VYW-2D! F^1 M=#^=?*
LRXV@LQ]Y[OU1AREG(&[.]%XB -G,I(F!@43'&MVY:G/I;NM"DL=7VC MXQ6VEOQ2S,JW@G;:@]B!V+T3 MN[6F.%S4%#3C+83KFX=
+D$N197+3"7^C;5=^WR5^+=8L:^FKE?\96XF M+) M$TK/53HS"2>7&^]-LJ++6&U5#.WCG/0@F""8W\JZV;)ZG6_Q[=^=)N-==%
M$)9%D#X!I2^3\/&X)UV3%6*J&E5--V!9!,$\3\%Z4CSN9S/B$OB]W@3]V(EK9EWG-9_T;]-,Z@0(&RYA T+-,WG]GOJ5H2N- L?^ MX6^[8'V'@P'M:+
*3WC>]Z_?XCO<'LL#9*W$6S[I$X83N=WL%M_P&[E:EK=75 M]7K#!2W ACM:GJQ]M7(.UX][&9\]I1XEUW!CC..*M^@0/5@#O '> .']S)*
M5DN5$&YZ76 SFY(F[0\NZX?T!P?$@#P#=[+)_<59X4:<3WU.,(}!'A;,J(T0;=EK^8]3{(5Q>RL!@CSXF0X7'Q!$
M$#9H"QDZGKF3=62H&@[]A^S,&*-LH?^6W\M&F]\\>9-M5@ DLGPY9((W^._ M9D[H1'B @R?'PG=D+KY]CRW_P6-/^8[<&=ZDHM5*VU@_QQW*
QB3780!4 =X [-MP)WR<2?/\$,1RZ@&RZ@X8 -5P#-W93>L'K;5>WS)^2_>,)0)0FF:(QZ,'(-V4LMI MJRW !Q8(X YPATONY!DLRD?U-BOMO%K, GI
ML^8.SE&?_(1[18_HLU7$8A!S-PNL">$D.S5B>>\2K5;%#A94,1XAPHJ':!V#QP![ASE+!6 M0DQB<1@=6T79FMFQ_IHY*
5TQP^@;CB:^G;D@U(RW_JXOJ.GC6P F$'7@#G"' M9^[DNIOF&(I8E4$1BP(F$'6>N9/G1INC2+K"C:1#-0H]=MR+&^VR .QQQ)\]VJ)N/QKCQ+.J[
*MX6MBT]FH]"Q'12\S(.:",,9/=-^DW.F5MIF7HX]P![@!W@#O '?ZYDZWV M+<')_^9X?L!.R8RMX"O\YIBM&/?;CLK\-3YK(#J++H1&5(*_M?TQ*
*-3@!%*3W67J?##>D:/"TDW7\Y^0=(^??)=\+(#;;^-11 ,6F,6 .\ =X YP![@#W 'N<,F=/&("3ZZ?(EU[M10SGH1^G:M^<@$WNFE%IZXTF)]E:0-*
*#Q<_YY ZC)$X 2G'[;"J$#Q=OQ M!E?!54E7Y517P@#>C+L]I TT%.!V^M$$![29Q33 $^R%SA.6'=)"'K'TP?7# M<'VX5^Y0+*1>@#O '> .<*
*>XPZOU;VB[4X!L2;]<7M%OV()^2Y;S'H[ZXR%Z MWF3NMXBY?W!Q+P"&/\ D]7W8%S F $8T-'DC1VDH32%-]3D M6)FR+U3HT:X'-QL7M/*D*
(Y_02[=_2,AUN5R@<1?ASA(*:W)E\ZMK282]}4\$:BOQUO^J51!FJ:@P@F<:W9?-^99[DS M2HD[/Z"/[T1QL1H:N7A;1=HF?:%6VGG%K%/SK:",")*
*(@=B-T[L4OP#?,2NVRM MH31Z:&'5/-Q9 +D$N>1FWID*E7/6JV:BT]695;JX?T@;+)@BFJ(*9;=DT3KQLKDNA46FWM'7+%99%D#X!*
MI2^3\#6Y7!:;-'=051L'GWT-@@F"RUA@GK$$@1 MO^M0PK[6@F2G08PXK=HPU@]"AG6(%YB!!#$):B:TIR](@@RZ^I@R&'(@0+P+
*M4,*FYX($*"Z1TXWUW1Q<-N\K64^U'H[F=2@>1JT<@#N '> .V)S)Y-)D-#Y MX"[PQT\$NYYD7M9;E7:S:F@'9]H -B#4P)U,0IU0VGN*
4)L@U.6%34)%TS)L MUI#1H$W2S(-=., %A[@XEC9I%2;F-K!L>><4 -']57:5\Z38V//#B6""LM_ M?/3I"'SK3P&.Z?OPMVUVPOL/!8((''O!/>-*
*[WK]_B^9$1@L;%7XBR>=8G"R1UR M[%=PRV_@5BMMK2X;:]B6ICB00GHW'!@H8' X =PZLJ4D*O+PN-9F- M*HWF(Y4-*
"X^(U3#E1@S{_59!WD6!3$@SSQS)YL\'TN<&]R(ML1>% []#]$$?2)R:=#MQKM$4R="+@O%,1F^7!+A>_S7S F="]P M\.18^(!,Q;?
OL>4_>.PIWY$[PYM4M%%I'UZ,!F #50#< ->X =X [Q9=\%+&, M-F$9%0=LH IXYDZ.D8LB-$&+(TT 11Z5]C @]\9<""'6'UGEX'F9_"A#V^.%$
MD[@D)8[;"##DE%D7RG !Q8(X YP MIWC5FZ;U_\&]5RE5F]IRHP=DFV?NY'C]R4>TE6EQX3L' .SQS)>],T=1 MQ#HH8E' !+.,W?*
RW%9S%$EO<'/I4'M2:5^2*U@/659\,@[\1\E;Z2,K0'C" MF;>ZA3(.B!4#=X [P!W@#G 'N /< >YPR9T\VX!N/O7AQK.H[X:OB4$_F(U" MQW90\#
(_12(,9_3<[$W.F5%I-QNX]P![@!W@#O '?ZYDRT/F^#D?W,\/V ' M0,96\!5^<\Q6C/MMIT#^&A\CN= M<.JB%SI&O!U_C_GB(GC=8^DW: MSF7=T ?
*B ^8A"T@^P)& <"(Y@#(UA;6I#M"QUU(W2@Z1AOJ,DQ2)4.*LO; M3\:.,[9K_\&!OPE"VJM-PXD*.G5M2@%P^()<6B4D(=;[8H"G$7XUYA9MGN3-*
B3L_H(_O1'%8'!%;@N+;U([>@[M>7)G M;$$9&I!LD.S<)3LA>9J79&?;Y]IL5-I&U91E$'T0?1#](]F=>J;.UZ=7 D:E MK>I5K75(NVQ0 * SDD!9)+_-*
*&W+3R_VS4I;UZO-YL&Q3!']D/USDOULB_]: M_)"OQ9]65E8U=7TG'*S](/\@_P>O_2TNUWZ3F/R-JGGX!EB0?9!]D/TMLF_R*
M/LMFBKQ#1;U7ET2:PRX2.CT(:V$$O/ MLJ3 E7V!PU[<^C@-Z\I9O$MMMR YNB)*%-I6@;8"Q=^IZ-O1#;4L^/,&N*03YB M1$01^?*
*3:\9!G.0\X4_'#N: M+)"^=->4'[*B@"Z)4<$"O(D-" MO Q%F@14C_^4S!V%6%-#JH%HY1#M4TME\/-'M)'UA8*]^8X$9HN@X'OGMGO? ME[J]*
*{OW7WZ7+_OU=_[XSO.GW.)+2C0._[/<&_=N;J\ZP>R4-AN22;]W><"#U MKZ7+SN!7Z?JV_Z\[Y/X0![ILG9'!#PV6=M1L+0SC==!SSQ$#6!6R_F0;*ENG*
*MWU859A=8=,[3$%\L?OFTV+;H>.S%[*9/JWJ7;CU\9Q.P]\5?ORFYNAPKNGGM MXOS-\Z_KY*N/ZY\WU;K>:&[\2]XK_[W=X]BP*3/5"Q6EWE0W?*
*{7TPI2?&W*V M.W8.2MW¥J(2JT)TEQ>FVLIK#]O@/,7H6H.#/SVY;,2K:H]\(GTCETU"J4N6 M$YN9 :\5I9(F5U=L[..3<Y"HP_M$/!D<7]1*
44K1VD:O7$"XU[Z- MW >7TSZ . 2FUM44'02*@T/1_-_^ ?MA) M14D<%BR-'YIA@MJA><1/+$M-3 M=H?T[@)_[$1TVT_FL)Q(_*&;N84E=LOKD:9<>]J*
*.H"?CXGEN ON /!KE7:S M:FKKQ:<%@/^D9M'6%L8*6QP+ D7'_F,61BR43./- 28XL!SBN7NO2R)KSDS^ MLJB--0W\)XR DQ_)V9WYO5#9^4,38.']4.*
*(J!BH"G!X#@6FAH,34J9K!$Q%/17Y'@2 M5<4H<%\DRL" ');19;@2/HBHU.8ZHH _J92&&2"4H:,J!D)KP..Q[W6=J)\V< M<$*9T!]?*
*$19D:&/1,OAH8Y%1+Q?:$*4X$.79M#<%BM;1T]RT-ZC<$_7-2:=M MB^_@FDN?U^('",HKX\UQD& [=*

*>%;2AQ'V\-B)MC?>/5L?*Y/V75O# MM^PF6_ B;D8U1,\X)*8Q^?>2?.A$FWJBMUJ5=K-55$MT*!.[D%E1XA9:6MY M[1L URAU+GN"O ?R.. *
*{@63/",N(4(6)?12$+9"T^.)/O" M7Z6'%';1]>RBE&A)YZ[J29B]W0X!4Z%LIW*IN0%Q MK/D:KSI3;/R."62^?*
[+/%NM#$?;N=&Q_UA4H.$EUX1#VPV7!G"K.=@.VFX+V M\W.JAS+G\2[#RCF>2MEKL)Z="B>J!9\<=(&=/.-.B=,&]C, MJ\\Y;2"))IC[X/++TU!4^;
<"SYOFI!QB!2QN>?4-_>:4=R)MBZRP-4O_<(E/LL#G")2YK,A-<>@"7[JX'YW)WV,(+6=Y8'?=3 M<7:5C3'DXS$&#""^LG9>

*(Y+I8L,3TAVR!,Y0BY>C%$^\)<%I-HS+,KS:B'"\Z*;}39&&PNCHC2(MB:NBEATQG4I?;IP;,E=E9#S;%I!,\P+&4-CRU(^YXGIKA2(9Q.\)I>^%JI#Y M5N-DJ_(=%@4Y9V!JO_$%^1A/H]DJC*4P+;HLI3D%>I*6L\P+/=AI4;F3P&:9>QZ';/]>(QZ59P1#PV$(^-D.;4!<+CU35/FO(^LZ)YTL&# MNV*/*/-Z K5LZYTE8IPPE.T:'%EQD6P!5?W!<9; QS2LFG,"TP=%";(YC*#/\M,S7 M%VK/HYBBBR%.13A%$(=0^2$E+L'Q(*3T*OUNYKYP!3ION@QCXXDNO*- "OW<7 MBX?C3D1*#*R@2JPD)C))U;!,>H1,G-Z[7ARL> U/S*&L'C.[H)/+=LD%=\19D/+UCJ_&,BY':MX]'J-6VE*5BDM!TBP6B MA- (V1Q#U*OUF5>KN:J@(!?AXN1E!$:SIF(!C:L2W8836>PHY# J+1W@G _LT M,)NZ6F^>6YT1&N\Y--X\ ,2Z?TOU@I<]++)<^? =7V/IDR4_63P]4!Y18%N& M@3$L?F\WX><}58&GWW33PMH\SS/%IC/+T*@=9CLVY$H_MR:,0NTM!DQ25')* M"I-&I=_9W91%V."1 PQT)R!87>L<8O4:5)3T.Jf/-P_>"H3Q#!Z;93HW$YIL ML6"27I--A/, &V7*>R@\&*5AQV$57 0I==.5\$GJ(8$'"%L<;[[:[.W>%8# M:T$+;VV1D7,DM?5 O'0J_4)D28E::UNUUL)DL:BU5A1)'5';*I3I4KKKNGA< M(F=J 95V&8NN0E\O'C/66LL#CSW,UFKG*^4J)K;B4\,\.AKKA+G)\?;U4+)FC8X0OU'@Z]);G"59G;")OXO]C@]4W M8##0TYXH.K)4EVKXP\#4-K\ (7!G"E$T\%,S<;2#M4A;=$KA:3,.8"2?"I%3I MYY5&7Z"=(HN=<2Y#0C=5FZ5@W@ LV*=/:%+@SE#E5@9=+V65I6[:JY4^]@9R M]3I=4ALC$X,^PD0LT #Y\M]{,("_>0F%H"C@XB&,H^5*OY,E;$O8(07&;(X; MS/F1VJCT>^V\VB\5:/>Y-#N%U83FS9,W=QFBN&1"7W731) <6V#+MNSB8"$+ M6S:/R)9I_01-5OBW*>)<VXG(4DC&"3&X#TMR%KH'.V&-/DN^Y"%N81YOGL! MQ3M&F*\$.[E1#JS0E7!WGEBN:\UO& [!JFK6<&)3MT-%[=SR3%HOX_WV@UI*- M+B416C'9W*>566W<&!NMS!MCCNM\#D-+\+7@ZZQ\W8HICG1:QL8DXVJWD;E7 MW3D9FRDQ7UQL5.O'%81$1}A\O;J;C/77TG'UZ4?>N&G'P49&V/QKW_\V R6B MPCTBYL._TDT-0"[&2\Z/6>P*094* #8U+)+!S6S'47 MMU^^O+^_UWY-;*-FV:]?Y'J]\<6&G[_XUYYE+E\WZ-ZN]7!;Z#]MZ9"Z@YYK M8ZGQ")B%35GY#OIK04W'ZY=N>3UBB;6T43@P/E#P$1/%8,4'G1FEKE-;02! MNA! !)9? 11B2ZM&G_X^)C>P1@:.HV_(CJY0((L^4DCL+H8IA0R.8(PN*OPL2 MQ@L"4 SR[,(7+$JL%CDS[_$=&=Z_L!P=!=JM30W%U=_HUW==^X [? BNRN*TI7;=>U=J^A M-9IRNSMI4D52VCVUT>NI#I]! "=Y, (#$8QV'LMFY55NH7MDMIX%0Q)*2_XI<'>R*_X";+%C(F!_(T;"4]S@]DC]/>=CQF[(0RXQ^#G\.G,1F. MAD__DGNQD^/XZ?!R\- X5/B1WXU']\/1_">C,8OPV?R,H;ACY[*/Q_N!R_P M[?>'T6!T]S#X29Y?X(O?AJ.7Y$!YL6+3J!5+)D8PL,2[B>NTH^4<)};N'F%N M*M[?%$=WQM-'FSI 3<8GH&H_WGU*2B=ICM055!YL7;/(VQ,JDZ=%WC<-X,E M-/L*=9?K^[JYI-K];[#EU%0OA>X:O:2[HG?72MT2;2W3EV9'"EI1HW W;_M_39X? G@FX^_D\6GX# O*D$H&HWOR_/C[/#]X6XP>B&#N[OQ[Z.7A]$/\@AP MN'L8/B=!\Z92'H:&0Q9V:_D^^+\A2]@+6ZRC+0![XBV6X=/5!$O")H,2.(C3 MY+;"F8#T@YK45HSTBW]JE>AE1@E(TKE#L%*;7/_Z!UC,ME5E?TE?_6_?Z?8W MH,NOOD(EW_MZZ:R_=5:!\>X,UA!, \MVJV2N8%6_*9@$H/7RUY$AD.OU W99 M>^%MV55BF;#SVF1NV6P'UEUGTWAPEA-'UW3%9AE/<*5B&'@A6!MSXBI_4Q.' MH)#W&=A2- >+/U!_I_8_[=$.]UY4YJ.WDATWAT??P5FJ0_[$,C;7:^_GSKLK& MB*\S/HCU;J*- %#K@#S9<4#9GT>/-1VX4%'(.Y4F_^IPL366IZ4B>Z^CNQ_D70>:Y_(*^=!6 M% M5>D"+U!6(A&>!W:KOC#P^A^#P>,G5O7,']5Z++K)/4SHYD*XC.\54OWS_V/7#M![8U#_6USL)_JZ--C3^+?/G__#P/DF:1+F\5[M$S^ @@QX +'4:S1K! 6ZC6@S $!PQP?1,)?:]2WP /L#-MD9J:-9T)(P\D' MP4FS.:O6',C@TM %J)$'DSW06N@F/@R>#P@ (P5_9L-(OIC 2@:&1.,X%0U1 MR+]'+M%!08?[3*I2QP$684-3R%31[?4C\.WH1("M8&G C:Q0W6S]?GZ.Y2!6 M<*^@&A -WN4LU=G&"Q4N4A0@"Q#)@.N+7RN%\!KR%NW -M5X),E[;GDUQ)R>IZHR_P^G_9, 0RX:$H"G[X"1KDX7X)F<&.^AWK((X!%+, M42U8V3MX()7". #V3!?&[PS:(U? O@Y^YDL;5#DQ\"N.>$/V-Z2*>>QH4 S(IQJY_+%,-%84;T1]JJM+N*

OX$#Q*GP?/GP]M,3")(H+,OLF &L!OX1MF?!1Y2NPWTO1DG8=32WI M($=3(F8Y,GL')5V0"F2@6\+U$[(#9#]TP:MJL=6K5.NY3-]93A]8G(6)W'S M K:AZ@VZ6_]T2QI["QM)Q>0JB')^+9-H_NWWW+("6\LYI^E0Q>'I?+AL/;7U MN(@RL9:PQY#%<@*T 37-A0V+-33H?/4W&C8IAT* [4X0M,S,VM7R=^<-6 M0A[L!!0?[PEAY^;^3^P\%_@_:T(B9 \8SDM<9!N%V+1^VMX?OW@YOAJM.;5O;GJU.')XG8Y5#I7:JPW-Q M#B[.P<4Y>,PY^(.]UT.QM1'RUPOCOQ,$R!WO\)S6%U-(]15+GHW1AE$%U<_+A M^9&057PW+UR@O+[:]'7EF H>CW%'$:_)8\-6"8JPH:]/SL)N]E]- O6YU\-:_MEK;N:+K?34OODJN&,[*.^P0E8+%@"YB-BP%2*[Y/C&7>X&WS)&51F_B<10> M6>V;/;,*^-$1/HC9!PFM@Q:;*W.DX5W\+ 3T^Y,9"B$*? %!JAWV3Y3 D86A5 M^[#0JA$[11Q/QRM*K/U87136K(,KEY_K;^ZU.5O,]T M=;9VAX.>#N_%*!?DGL"3@<6] Z8Y#'2&02=1@!^?=28:X- =L,"X+TZFF:A*(X"]O^K@G$L)N6W.M0PJBN)\6I;M()Q65W!S$ UT,E%LL*2KZ)S'"@+;9VX*>EG>XPISZ\-D@+\DYM&B6W2GXZ M"LCZ3;'5V7JRR5$%D&(A#WBZL70I;I^OE!&?G;8H)FZ2?AR*PX79?,'=2Q@$ MP]4:=K;)#,8JK,HO;UD^KQ"ZN:RPS9BO(/!O=,]_J2S=F67#C#E(}(.^,J\'M) ^^F"N_]/EROHT?AG?OE@-4/<'Z"P7"YBX.D/59%/$W-#::ZWJBR-' M(^+LOZG+/N(2V/RC:P/2UW]1>P[+8@+QW]B8R/@<]>GH&]Y9\"U<':.JZW"%B1WO'6?$WIW]B8R/@-GH@5,"\0/-I]M$%)3HE$; (+YPI3^ECXP[I<,#L=],1$C#!CYWJUC?%Q[+-+>=T=_CR,+G11 MD&]X68,(VL:9IN@82?9.Z=_X7V\3X=/?<=>RYLLP+ -EA*_6P!5X\9KY&&U1 M<<8(KS4-4$%<:X6;&(,7HZQB$9Y8DH#1$_'DY98:](T:?*<(OI>]:.58XPM M@)E>+%8B2BMS.L6U 001483Y]6F_9&BBKL M!BJFJ;Y,MN906@^KQW:< M1)0/W_8#)]0%0@:W/B7IA=%*;=+'Q<5]E/"[O\#]C#;!'C#>QQK#L:3S6,$ M U))G\^I!L8K- 3[XP8JWBS%998$06F#Y>0>E!QJZ\#SD[1U(;&RMP0V5_L+B M]4S6!3;3%0].1@N]9QM2-18SB,(*!;V4$5XC577VIJV/SM?X\'0"DRK9N)1 M!_V&2]Z@7HE:_^SST9C[@6GU.H]'> <9C\"KX+".(%?2X-.E?^#E1Y#WL, MBYO]3?E@1UCK27BJ%7_-GA4Q\'[&YX&0MI^I:.ZJ9SI&)R+XIN%I #"%/R@(_!]Z!&Y&]. M"E-4WC$Z!QO@*=;UM=9.Y X+2B#^$CR54\XD@[XI+MH@\HX:&F$\-=<=XISCO%>:\ M'"KW[$QDY=YD@;S^%AHT+U 7TIFW@"5^$30G];G.M\[F)_!C@D&/\+07W:] MRY_J\[_^$]@^NV1>*_B 7WRG!2?B]R4U'#)8/8ZI&/(E*]# TR^FEF%8[RN% MF46%K0Z%P&9C[P(;? #K="'"YRP)=;*V/K%+(K,=Z#9Y JUP:6,<+PL;7"LT MW1A1^66VMA%T^3RM<@S0TQ4S*=\%$..Y Y69^Q7>0%.TED!X%HI+K(5OM:_/ MJ.:@ [RB]V/EM>-^8V>A_[UM*:7A3T2+@";'4#)GV53= 9QUPSH5"9/>O(? M7"4 R +P(%,838L68S:;U[2!B,P+@O/$U6XGKIR?*U.\=8Y:[YO.\X1-OG@ M67DNRQH)U75?3YV U?Y%DL;U'VF /LOW22I1W+/UZJ;UV;5-G>M6DJY9\P. M0#? B'6X,DH0Q+B>@!D_8W 5%;FZ#D&!>)]/8"6W#EO(S<"70R J/Z&U]*JP MC$J"1L"<88&[.SXV+9]!NZ&CP,O6QN\/K>%^.U#;%W,\ RP)9BRW)T:''.(M>]W9]$JR07/QYWMM^1 1L/XLF4_-X6?9;_?.:E;:VJ'+.0@9;T.\ (J17_B). M'E"8>'HBIE!8)B,;3W/"] CO"=RSZL_!<*NS\4W:(XWX[2"MN,K0XLO@M.Y M&SPSDO[2'1Y\O;$G<7*Z'Z&;B/=X$+ZVX_+,%'1\,6G!W8YX"LYE@6UCFL:& MR]Z:T3M3S[_H20*8V2J4F/ZBZI)G/MT++O$@N!/NCK_YHAE23'.VY&[MA2UJ[&'9)4>#R8;\M'6"8FV$XE";N3YQ:ILZ-$]6 M\U+.Z5J>J2"E6(;FV(LJ7]"@ZJTN^WEUSFH,3 *!H5FL;^KO;.'!^)Z3,8T MNLVT+,.R?-W>3[C&'#0;!LPT:S*"&#I12=L9++QH8*!]\KTJYTG!U[+%? *9A58_I$K0(D*V.#V8^39:1YV7;K\HB,'FD6]\F,_"^E5T*7[D>#_*G MP)%SXVV9@^%@@O!#_^I0="> _ UF4HMH%,K[+:(P%1QHJ9\%M+O!'@(1"L(5NI MX GJ2O*&R'TFDWA:3$(",MH[R\E?WC&8KSDR!T\(DRK9=X+'U5P;UXTZZD MZLP$ KUB65;NBXYL+^HZF=-0WJL! M)8=)&BY4JG[*CL>$ZQ31U38'(P;K%H'&L+VBYTIT3+TL6$^=Y"&-7'AQ'<43 M+FMQ O/Q63,BJ ^?8>C ,W#=Q_8I#K 5*]JR"G)C_G<4-#@ND.+P'Z >6&TP M'I-I]NLLH:A#8I"+Z]-&]H[E@A?5P;L"PH'I$%@QBL^3N_>9@14I^CA]/.'W MKCA!6>>5#]BR7!IUK^0&;'*L7,@&05=U";Q)>[M;Q,RY!- D,0>$ IY,IN0[3#WD-M_ZZ.9&]RKOP1 ,U*(^W<9MP=B_H16Q_7H% 'SU MA?5[@!D;RL*AM_Z'KW[+)-UDXV8W?=W\'W\9V\S[+^ZG7 MP\I[L;?5UH .7W:_+\,/G7;H3_6:%/I]U*.D3JW1#?\IZE'1W[?;C?P&M?_E M,7V_]C:3V[TLI&&-)]JW5I OWNG%>YU7ZO##H\!>85)CHX!,=(.O4E)CE MO=DPL6RL&P- 38YF/BO%#<7XR!U'J#DVM=J4O51M2I[AMZ;UERZ=GJ6 WP6YI M>P3GR6Z=2E^NRK@5%I_=3M2]=863?8;^AIG9.X$-OV]#UP+13%[B3B H8VN? MYJ;ZMOJWKV5R"!F3MTR^&*Z+V>36UK+'?H\>H8$-?Z,V'NB F4=3,V"WTF]4 M>YUV3AT)3[6E[>D:*C"55)(?"U,]Q%2G5R\ (IDYM65V$W/:RH8G&&XEL1=/Y M4CR#U,[4Z/YB."Q":F,N[HK&O%?+]Q6%@;M\1DO+6NTZFB?U;N8&LIFZV>=J M@0@PQ8GKY&#:Q8M4Z? >DO+3K2U.@S['>0Q=V32M>H H%.(4H]8B:&/4R*"#9 M42]4V@*B9(^,3(N21I%0<@WN_]^\"##'JQBS6!C!%BM"NSS4)_"DO*]HBTU4 M/.$Q#9BT9BW18>*/^FI/QO(G4'E$<-(>T3=U*Z? M=]7^J=,W9P4UOS6[TQ&0>!@P<'G4Z(.X> .5X.9KK$%Q9+NJ=<.MV&7E! [VI5LQHS6\36K5K]9K*%YC#%;X^H9G>O-/[*25C@-Z: ?"PN1:U@4UX1#0CS%A"XX+7,C0^:F2\M E<_)FM;W#]O3[Q7O_M/%?Y3X9VJ@TPP?"5 MXO17$FW @)5VYAT\D8J;>>YK>H1Y2#B/5LP\O%1UUW)9%XS DATL.38P<;SR MB\D2\%KR81TG[NG$W9=%TPEI.]&YV+83S9- *Q$'QMWF_N8%76(WU1F:-=' 73R6FNJW]ZB+L.3Y^IJ5LV4BBM MXMAI@&QJ1X4DSWW9M'2Q? 4O=&;K)A8@,U8M[CW)%3DY7G9@9W[MB&+C0<9_ M,+&N+<[R ?,NJ,_^P6;*=]1':F,V!LCHU;P^R^N)-5'HRO6H2*$%OYMPTF&W M,;\VQYRUN&%]B@-J*]26EQD?P2RVG>/NMNU^.MOUUKR[M&SO_9W&&Q%!%<;W1BHC]/G7)4:I]LNLF?QJ_:[>[7H(=89&NE1FJ] MT;N*<@<0+A| [E^CBXB O1O[UCBO_F/NQW=]U-D+E7TO*(/]$,%\2VN_5\V3^ M7J4O%R6/Z0PY)P5;[G 6[TE'9?%N';US]1'"0CB+R\=1<410VGK!Y1Q9O"O! M\D;YZ L6CG:-Z*T;>(W4/V#U;(M9U]Y'WC$T<3FS,\WB4;%=5KC^Y^.& MT!#]P+%E14SX5#I9(8,M4#)U@+VW472C]P5/1P]RI&7W&AP0#'-%;H7,U"F1 MK(D)]$HG:,_" KM?+U_&0=;&.%-1U:)"7*,F<['Q.JHO.CZ*\LBBO+,HK%[*\ MTC? C4%!L%@#B8"L2WOD#9)K*BPJ:(+,VW(B=RJ]9K-7)% MO)"77,HLM[HYU7YNU>J]=-,[P:#D6JO3*JJ@VK5V>W^8SQD&)=7:C?V4RK=* M=G$NDUH76K1ZHX0WV2G?? 8U5S;U=_',Z.F*2/$;AN#BMGVON#0_(J1)6BLX MA<9KE8CAY=M*+4KB'4U"A^NAY<^U&LGU:4,1!Z9*DAOEDZ!H6HH. JKWU74B M8!WL799BM[(Q;K.<6>0"KH-B#,3@Q."2#"[/XB^=6J?HM5^\D(,G^F89,*XL M) [YE.Q0,FV*)3O9:,2%F(5ZYC]^47]B$>Z6AW2D+^,7]2)NJUVU5^LUJ/3*C M[9*+3UYP"DLXJD;6&S=OP;3M'+3Y9RA/(P1,D>9VN(#9#1T(RI=-^3'5? U'M M\W]@7PH3'>T*"(FN+,E?RR,\!!>4E@O:,5S #7:?$0*^$+] QRX'8#<@@7V! M_<)C/\4.X&N83W2NZ"80([N.R7OV]/*J!%B0X- ;,@?!M9I2>"3X#7K/)X4M@ M4Y7J;W@ G+ :3.N<8W< 8([O"-L*SQ=5N7>Y/RY-^Z@&9H\UJ,QN8!:PA'<&,$-^[NQ<\SRW9? J+UF/2>%4=:KYV:4E8[ABH<;M\XLB..ULG'9,WTRV T3/6=U)W%^2 M^_/,Z;R \]3[' >KPU1RHT8'W(B-LM?-U4#>A-UR.X_K-*XL6!"5VY\6O'? P:E/>P>5&.TS%O8Y2/7#'D77<-I9"$&%TI==QDY!,\-L6 MO^6GY'9*&'26$ZL5#S&'GF\('LN=QP[3\;I%VM2NS('Y,#2M-R7@PZ3"A[F/ M&>(]695\'J5? K=1%'M'.#'WX";8&Z@K')FGXKDX)6^,I5JP?_4; %??BG()QVZE"4$(_*KQ%MU_.>23M1Y=Q_1?SO.!WD\UNF>J+9!8JR 4M-+LN;K]\>7]_K_V:V$;- LE^_R/5ZXXL-/W_QKSW+ M7#/+!K=K/62R8$6ZC<+&6*H8OEL5S^0"Q*^@2>BO!6N:[9(WKUN2RT:JF_QW M=P8, ^LIZT[??7Q.#*P'3IF(A#- PF;H9*:\ M46)3U5K:V$3]5=%-QR5+IYPKK>Y;Z=8%KS27 "^PN,C$K#JX[K4J)+8"L65L?9!WW9T1A3@?H)ZH[-XIF>JF8JJZ8A#$A^XN M415QR T^,QB(_XF\@[1)V8-1JF_TV6HE\8X%&$S.W>@H:4-3:VRVX.Q!4_O M=VIRI'=LP3LX>F+RGJI!*2DQ*=DH)SMH^]BA?<'LP 4?LH/"M&N'.#/KW<0P M%(0K"S#I?'5"V<' L#ME%7;'N$&')\P9+ *8WXS/^P2/6 B\1Z\8L5.? 1^ M8P%@S*EMS7FS@75;@HUN!:Y598\ J"*C 'D_)H/ &&JF!_$M8%:',<.F5#W MG5*3#0L?O'2\W@7N3'<"0X%}GAKZ')@9W9:PP\/S695&UCZCG""G^T#>N6"0 M(1_11>S.LV]$&0_E;R(,)TU8<^AWX$ONIO5C#?R]A}G=L! Z\,65J M< O&D-}[$%._!X>U'LX83$=<8_R6>P^DU"/$LI"MSLZ.&+%%>HU-<'\,;ZL2 M*FYKY=;_MR[I&>__\LG0;ZUUHBZT1?$- ^XR;\$$UXMAELM&4[0D>V$O4XVNE9EV'&5T6U MQM5UA%IO5\?I U7<;D%';A54\'7W"S>3=4^+RT;:_MF30'?=?HM7+"4ZX3. (2[E7ZK*A0B@00N/,%R\109F9\-*J]+OM@N#E M&BI>/*T.S,M5Y>*:JKCTAPLE%V,WN;KCURPRGF;R.TKM*'?\3HU L15>&(9B M?-? Y8:@3Y;L^.8:NS1^3R8:X7,,Z)2/$^*TW&"&I4M@-[T24'/"""U-(L,3Y MK \"2Z\@8+DF#30G=_6U: MQ_NI#<"_7P_W50K6\=+#$^*H/ HM4Z$:6BW8\ ([3,G 5HC)_Z(':J/1;601HGDKF9E6Z MT&S@B'7JU)5)MG5B3[S571B8FB"E;>S.J$WN=4FYG\Q_+6@ID/7;V$IF2_PJ&^&I?Z]7D0 !H6E7>7>%9927$0N+6]OJPK^Z1("[PB HF,29$Q682,20$G 2>1@)O."Q.E1:=U-M?24&0MFRT%+/OJB^A#2NA)B"?CZV[BS'=< J7=HVU<*$R&YZAA?(%1 M>>>)\O81H2:/*)T5+HR[04DZTI-%7$Z-% BMPM^M!F>!2QT.KH7MM(U&C6$H-@_$D(M:S(W I5'XB74L;U(MC#QUL*

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*SA*CN=^=;HV*[=_27"B[-W[;9PZ5-Y-*>X%+! MI8)+SVQ3[N%2[)LGB[U4<*G@TG/;^'NXM U/2R/P[T:4TGRZE\BFZE.)3<0./[YW9 BU;-&P M]? {#I\!6C5N-VT^^_P__W^\/+/'=CMY::BE!=X M@9T"5N^#L.5-PO3G3>W_DY+%TE9GBD.),U/ $;IBCUKK:7KN(J)Z,'$_;F% M8X,Y8>Z^LG1GELW.+B$=< M]I[U:Q>V]6HK<[A! QS;^H2=B!)W1@E/YI]0PWK_Q$YZWW5WYK>I)Z[%7DWG M"\/ZH)0/[_-$P0(#6&H S'C>1!BT0M.ID?NEC8-@#\8$8_9$$TCBU1_@Z,04-MTVG)*I66_]:H5PGF^%7)^WKD&M9X(:Z_XI&^"$[7;7>$O%%Z[F'T?5M_^%!B M2'IFSQBH("A8W&>2FIWUM>3H5OJ-.J;?7K78;4:&AWNHC35+.1"V?<";8.:M3 MK;>:U6X[*D*+#[/J P6T;N,CC^5OY+C\3>ET1&MB93:YVJVWJE);SGW].^T3 M3D4"),M56>I5>R'E;_:L?WI9'+;5I-OBU1G5E@8=3S#;\H7 M40YF#$*7R?;@/K!T4!ZGW4OXAO"FV+H%#UCM!$S,FQ;&].C<8B":XB(ZR]LQ MO=>K-5J!2\G(S5]WW16DNHPS!(Q<[9 3"._[_]%I=%@X$GR9FP9? O>/0C<:Z7&BP7V'L%H M7T.*P6J;NU:"W($Y95"V$5O3+9H0IM&Q+Q^]{=\Y"9WB(1,+Y&'S.MW,%1T, MCM[:EHQW-DH(K0/ Q>F?.%R] MW*L.S4>)C'VYJ.3?=3T^=!X13|\|J,M9DEKUQZ+K6?61.,I*+>Z:RYNJ^5"R MW/&%<9,O3^R@)+4B?)R.[?*CO"?J.[\\/E]KR(,Y=L>3TG;::C8J?:F:7_OS MQ,Q_UHX;5R3%7F:ZK9%_+Q4;1H:^TJ1E)(4@$X+L4$$6DU(4+LM6INM:J*VO M"15O>UM>-)NYM;PXNFR{ABHUW^G$!BGTP010)CTUYVZZER''U^23JX?+<%&_ M(YD ZYQ!$VOEI(D5L,9'Z;C1_*((_CLB_\4T&LY+@4C E6WDRGJW*%QY#=7+ M-UQ:V52%G(S:HM>X. <=5+X.N<+VM*J/)JMX9=(5.OEZ;"_/-7!8[']HK"/Y+ MQ'JR3'OM$^H*W6)Q98+\'#"PSG92I)[_4W7J*DY:2(QBQ/7:I*Q MZEJKDVFYYP?]6ZN(5T"8H=C8P=#WVQH?1%6<&=&\N:,?][_W<@C/A!N3PS0_G@:78F@:<&0A5D M+PL" (WV]S"6K@P]&Z_A_:;Q?1%]I5OUBT@DNILI MYBL\3C>)$B"LQ0BK;A 6E H'V.M MSO?'5.E]9K4BE^B%O5J[%_Y+ ^OR55JN72_Y*N]9N%6U,O5J]FZYE M]"71"=X@M7*BD\#3!>,I)NLOGS;4^T*1FZWM1KF^7"]JK]Q>K94L)RF\)WI(MJOH1.G_O(SFZ+39)7NC>Q$GI??26SN6E6ZJFSCD@,,%J7!H5OULV_,DS,>^P MUYNI?K_7FQXK+%.TURW(,D"ULS-QR^-OO=T"M]IC(3?J E_\53/1RP5PSX] M@%1-DLB>[2[0=N4.I 8*QY0[!) AVL,_;7_U#M-5&:J"#O1E)R M? HFU9=IS3BPM\T#?!5+Y!#+S2BE[6LEYI43>E9^7WRUM=^[A41O?%.!1U*0.>F/_2!KLEHT6#"H8]#H8=*=7]LEWR%:EW^GLEKL7 M+"A8\#I8<*=JS)T,V#B_J[1; MZ?S+&+B-^=>.HT!(\@53I83ZT0U)#S<9ML,"B@5TVDE,=6H]B7/?6/H>MI> MN!%UQ],7Y5>8!.QA] [&H#GHZTT50A')]>K9E:.P=T04)]ZJV]]G5E55(+1D M"&W$5.+)5TZVL4OCKJ]$@/"]0;A9W^;H&)0!@ZW=O#2L0]:N6*I=A.]X:EOS M8 6LBQAT2)6NBQBWL5.B[0B^^0+6=SZ+^WU;U'X'I"&%9;JWCU?%+BZ M<%S%N;Z/#*M.O=*7;> M*W;.P7 ZI2IK'T!_J:P+ ;%A49.45_U3K4"6M;XPP/R$?9!#NNN'K4CL#: MQ0BU++G[^Q#6PLKW0J8)G&5/S]\';\R@:NXJT@)G<+9&3+P]T&WD6N5757]"M M1&C+(W-T']JZQVU?(;!V05C+(UU^']:P -TQFQ4)L%T,V'+)B-^#M5X=*R@= ML^!R4<(6+ZZ!)S4U_$_AVW<>L7?G9ED%OD*W#<"09BTG!EV55L@@((H7MI]\ M5';.Y"F3W)0:9^]XU1,J_78[O_HV6=?W3.>;@KD%<^?.W&=OUM1C'46S^.X% MZB]0(LO#=[/]?@IR^[W\OUFM1IA_X$O_R? M:*$7??:__X6]6KL7_DO@?0F_;[5ZJ>Z(&E.[UFX5;4R]6KTK%VQ,^=$)WB"U MX=N:0H.E1C3S3A4OG$VKSWQKUZL8N?'R*8][*)L43-=DI.KGENMQ, M4(XPT93#HVM+2[?&B1&85%3]8/]\6+#8PU6$Y7] M/=#^6CKN'*9P5+R6D\KW=_K?:8R0WZ@)?[GL\Z,!3V6?'D"\)BE,*BB[2=D? MBNY1\| 8CW:GSB?WA@?9.<6;DNV&L[_^AVJOB:J_"B)O$OG%"I'3.*&ONFG"#_J?U02#/6)B4US2W#;(2WH8:E}$'JFW6 MMOOB^OM(K;..>Z/!#YE0P.AE#- S>ZF[O9#G,7L<4Q^,VVVY10*&93FF)*6&U MKU;O-X.NI^V%BR[AVZYW*OT0*SU3X:KSJBE[,F$%"!.#<"?!,T<0)FW9V*YW M\V[9*!!:&H1FZ.- V@)CLH2M%@%" <,.^B6AI>QP,2O5*OYNYPZ# 8+DP*#5W MRJP<%812I=_9-9@%"*\;A*T,#0CSTQB+5X30=()9P=&]\"'^541['.MRWQ>UW0/I@#? 0H>416_<>(G 2QF?$J,*Y(N\783A^7<.*40"5T7#58QO M_-BXPK*[65K7"5P5$E=Q[NYCPZI;Z3=SB-41L"J8_A7CP#Z7_M43^M?% 2^E M2S#&:WUD@2;7L1:A$&@7@*OC>)J/C2],51:RZU(PEDIVQ7F1CPTM.30>YN2B M*Z? 0:/;>#G/I%3OQ8#B=4M7%8ECTESI3S%=*%C/)'75,@;E7B)'Y>(&?#.L MO6A]<7=BI8?H1%R.R,"-M%4K/2W\WZ%!@J M!88B7'LGDU+YG4H(A!4185%.OMR%5%L(J9)"*-*C=S(AU1%"JC (D^]G"S?- M74AA(SD!H7-#Z$1>NA,+J?S.%P3"BHBP*!==WD*J42^.D"I*$*? 4J%UBJ0)9 M/N>P-RH5G"]\,$-SX0N7#YDR_??XYAM2'BG]J9;G DZ$RH6SK'&&!Z2^[$.< M7.D?LXB.P-H%82UIS:=#L8:51078\JJM5D"\G2H#? Q_(FI5^1,M$^2N 6]YY,;OPUNGTI=W2]<(_MI:T<8#M5^OL^A'4K_4:S\-OH&4JY%J)U)S4U^$_A^W8>L6GG9@D%OD"W#8"0 M9BTG!EWMFADD0_'"59/7RI5^NYTEI3/?]3W3Z:9@ M;L'8>W3[YO8P_41I;\\=Q7N'1,+CB\/%MW2KT\:7I7-5F# MU7HWRR&.V. % {PO>#^J4_>VV7O)I:&R5*;3S"W8&[!W&'.O1/ M50K>%KPM>#L+;R>.FJ[;K6[C6T1E-N=R=-JDA*NZCU5[O3^U>Y4_)MF]CJJ MXY5^GMA4^? NS,H6WWBK&N_+A((B"XX7!^G.3.C#:[26+I/!T>@B%NPD(S"D& MG&S9#,"WP('4QJM@2$I1AD)F LJJ_XI?'FP=]X()0XX,F7RI^9\&7? M[$R.? Z/#\ION[6>IFW^85,+IWHU']\/1_">C,8OPV?R,H8YCY['/Q_N!R_P M[?>'T6!T]S#X29Y?X(O?AJ.79W)SQS<$]FVGEK)_-W:0;95]>_O^0[%U1+._ M$0_AR>['O>ZHAN4L;?H"]WXS8(M?;[T=KBNP 0Q<[SM\,H5M>H%8LI=T7T)Q MUU^2) O0J2N3(RY N\;/G;__6/P]##X]G-('D8OPZ?A\PN \N7AY6'XG+"O MR;YI1G#CT6C GGBKN\ $:A)86B93<["^)?GC8>@DD1M_+1U7GWZ<:1M/!_OU M!&$?".>!1_A=_5C#OAL"^^XN[/^D>)E//:(@^JEH +Z#U>50(Z5;)T%/IGK+ ^1F)9N MP%=O))6Z7 -S8?DT';_2=$"R88

*=^7!0> 7'"X/UYR9U8+3;2Q9)X>GT$ IW$Q"84PSV%)0LX@5K??I?L$W_MA?&M/P; M'9;?=&_2]T3Q,B$3_=N/+H?CIZ']V0T?AD^DY}U1#IUKC.S5 }?{#I})00=<((KL)=T79M7U%R,) MZ3MU97)$TO=J?&O?_?=I^,=P]#NLQF!T3YZ'/Y#JY&'T??ST6PHHKB>{H?-%MSC^"08}&';$6]V%T:D)R/5$WRBL.YG:UIS)/=3I0>?2W1FY@ZE9\YU^'/LH MY!LDVI DUK'=/&4>] M4UZ;6D<:<"2&PJ?@"1NP!GC,:N 0ZQP4930"W5Q;@P)(.OD ^EK:4G6!H*JR M=-!: *+#_R&I#5@&@^<*;4#)G2DN@2&!HL;F. -#1*.PUX!2QJLY3W'"%3#H% M\T4Q\ MXM.W@H] (FNHFF%;X"]@N+GO&MK*?@PV:1$*=B35]F4*^*08:F5O" M)-6NYC_K3Y!.OG :. YU!Z;V4U8:L;!IJ_GV[C+!T\FF]%6#E_C/WLV2[=1JTLRFBU>$(#W8L^BJ0$) MONQ^W^K5.E+X3_6:%/I]U*.D+@P@_):H1T5_WVFW\AM4,^Y1(;YB? UF A6CR MJV*',+&@^P)UO>T\?,X3G?$4)WO4=N.'R91T?F3H-U>*4ER3U5&$=*05L1H M)"#&44W>R0\ {CHGX"L^AL*2(=KU>JF5JWZ6G4UL>U[IL,&SSG+U%%[/:LJ M,:E[6(L^41?N^NK"-?8'X8;1=&L6^D;!I* #U'Q0&_INV7)$K4;!DT? @R6;1>)+5;I0OHW;C6;6B\ S=,(=D MD;'YLFH-STK748T(ZA>*JH)1KA'Z:T%-1]1GR7=#73E'PGBO"2NA:"%31J0< M(;WQ55Z3? KA49*!BE\]$"AHAR6/-&YHF-<"WD,Q/Z,)S CYO../NXIC)?T M3TIF"@;0+"R7Q>Z@0S[:T&8>_KGREV4#L-$S_S[3U1G!0![VA*T;30O,79]& MP? @H:TVC&H$Q:!9PR\ CY0}",\7UJ_<(H&WN3I$(:QZ"(MJ@J>;G&!OBJTSSR_< MX>B@+/'CCAN]1FM5N(=%.VE(+O:^3U4"K#?;I-VZJ24&@=G4^,#C#P6NL SX MO(0AN[HSU>&"A6W-=8?U,F)SF5(;+L3F5#!.E[Q:EL:I@5IS6#@8ODLA&$T% MHPRG)R?.JO1TAZT*J)\ +L7@^(#K{J8,E\| 6FS *D@;("=[KLW4W"J+/)M& M!8ZQ>#&V@D$@\/>M#I^(,@+QJ*;C?_$6[U3684^%=7C3\=1K\D'H M? &%8'\@$_ER@DU1F\TGIE@:%P]5RQ_Z8\8M1[I?<#2" 0-M;"XW'^I??G M%E.A(./GNQJ[BKXIQ1+QHD-!#,$GXZ-&QJ'WZAC:J6!4C48F"O*]Q0_NUZ_R MNKF] @UM_QP:K_ (5O7$Z4I:VSP<@(_8-X8XY7"D&HA9U059I;B\K9_?(8[O M<*MC:D_4V-19P/4\U12]L 8,!G+17R]'03/.ZX"P@LDJ M&A ,EXQB P> <'U\"@G/S]BI^3LGFCF" 2:FVOO#C,F@ +0QIG;_.&B;K%3OR M&7FCG2Z*YRPQ#.UCQWGL"ZKX6,$GOISR077.R),U&P>$ #*. M%PRRH*¥M&70Y!\;$4<-+J*><*HYC]3H3$,AL;SSX'?C:XR^N%$Q9S,GZ*;[H MK*¥T'!2.@&05 ^<=ZJN8SG*!8G[]%*17@- <8WX{J8F($OK&6R$"0Y13&PP7< M1V 4MB]I'I2"I3(T%[L. F>IG&"@V^.A!NP2= MT']U-/LG8>-D B$D#%S(B)+*B$T-IA"R E0O'N\7)BWN?]QS*\QDOFLF&/ZR M=. M4 ^0']$L07-CZ3C<@3JR7"_AL;T6!W%BQ5X11N.$P1O77YK*8@8")+%\M@%%'"P54,I*_+W C7&? 7ZA& [=SO:3[;F\!*K6*T-?F V+4H#;>TCY6?0"3A MY)Z$TSM%$H[(IQ'Y-'*?1N33I,ZG\;)>/#^@%LA\";O M=2[,JWJ\QL_*FXAG%AM!&.;'VG.XXQAFMP0OQ^M 25B@G@"?T %KV1\YT3!= MNJ,*J]DTZ'BZG?@8.$[X]N'|&) (/LM%[O5ZMV^BES=II2K6>U,DE0;,' MLX9R2=IU[,J*3G U=U4+DHB;;6YHD):G=W9^FY 'F,\ E+&/IP?=<8B4@C(9Y47ZESC_M M8H_$:J,AYY2 >@%YWX)CBC2W=!S3.P+'[#)%K])O"XX0"$!'-&IGX(C,*BI M)PF.$!QQ 1P1TW ULU:UKR=]5\JO)IW@%L$MQ^:6F";L)[!).S2+E>[G;RZ M%^74,O9D+K[B.2HV$B7]O.QP[\2*0)=6<^08&X]\$E4,.\P7NA3)=12M.0: M8@HQVUOOD\\1T7#D&;;G8?.B''' >)9LI&?U9 % (>&GDN%7"+A\]T8JY]?MNW MXYV^9=Y*+Z0DLP!G4G!VS@_.;J4O56598%-@-F)$#B]\2+7LQHO H&%1^!E';C(4LX'*D>%YC4$5-]9#BM,R6I.9HJJ M/DXD24XAQV!P8G!Y>6GXQE"_$,;V*VX[@8*.-\J.#!F'MW0YR-MQ[!UZ3>^V"#:I3ZW:[!1N3!#BHVY5E6>=@>C6ILY]0Y;P\$NOV(%;.J;>"N+]D]Q>E-> (QLLK3\16/+X1I4-M4C+6+]K#,\B(E MJB:C0^I$U4+DHB;;6YHD):G=W9^FY 'F,\ E+&/IP?=<8B4@C(9Y47ZESC_M M8H_$:J,AYY2 >@%YWX)CBC2W=!S3.P+'[#)%K])O"XX0"$!'-&IGX(C,*BI M)PF.$!QQ 1P1TW ULU:UKR=]5\JO)IW@%L$MQ^:6F";L)[!).S2+E>[G;RZ M%^74,O9D+K[B.2HV$B7]O.QP[\2*0)=6<^08&X]\$E4,.\P7NA3)=12M.0: M8@HQVUOOD\\1T7#D&;;G8?.B''' >)9LI&?U9 % (>&GDN%7"+A\]T8JY]?MNW MXYV^9=Y*+Z0DLP!G4G!VS@_.;J4O56598%-@-F)$#B]\2+7LQHO H&%1^!E';C(4LX'*D>%YC4$5-]9#BM,R6I.9HJJ M/DXD24XAQV!P8G!Y>6GXQE"_$,;V*VX[@8*.-\J.#!F'MW0YR-MQ[!UZ3>^V"#:I3ZW:[!1N3!#BHVY5E6>=@>C6ILY]0Y;P\$NOV(%;.J;>"N+]D]Q>E-> (QLLK3\16/+X1I4-M4C+6+]K#,\B(E MJB:C0^I$U4+DHB;;6YHD):G=W9^FY 'F,\ E+&/IP?=<8B4@C(9Y47ZESC_M M8H_$:J,AYY2 >@%YWX)CBC2W=!S3.P+'[#)%K])O"XX0"$!'-&IGX(C,*BI M)PF.$!QQ 1P1TW ULU:UKR=]5\JO)IW@%L$MQ^:6F";L)[!).S2+E>[G;RZ M%^74,O9D+K[B.2HV$B7]O.QP[\2*0)=6<^08&X]\$E4,.\P7NA3)=12M.0: M8@HQVUOOD\\1T7#D&;;G8?.B''' >)9LI&?U9 % (>&GDN%7"+A\]T8JY]?MNW MXYV^9=Y*+Z0DLP!G4G!VS@_.;J4O56598%-@-F)$#BJ

*)4>ZVZZU',CB645F2T#"GOO:)|\#3ZU0]=VV8H] MFPSX[Z7GF]/W$%E(&|.G:%I'GBIZ6^UU>H:LR6*OHVN&KD\5F6CJG[*JM.&)*

*M@#RE0K*7A4@)$?EGRO_D[P>80(/-S(7SE-JELXLT] =<3AW'MQV?,-S:-PH" MG5UZ='!8,]]??/[TZ>WMK?5KXEHMQWWY)+7;\B=@$/(IO/2\4M*

M9W ;%!&>:!WU3/6I,.M1S!SPL.$M7>"0V>4-$"WKDT5+?_Q:,ZCNX2PX0[,.$_2UC@J4D.8;J$5\Q!,"Q!5,##.[!+B-27.D=<

M7N$HC)/SX_]31)B+_11Q_FHY"?UOO=_8:G(@@MV_I(A27R1A\"Z8=@P(JK#"=-M]!A$%/74$^DW!E(OK4=7.!%$.\+8G[F$!#_!P&>>@-|WA">R@

*UO@@#'W^1V M4Y#:4H<2 /Z0FP+ >0$C-U^)]=[$ZQS9^>*_4\K^' \0&&3638O\W1O9J0$\ MQYN("A-*

II[6LWD:V#>MT,+!;]WTlLA^NW'5P36>)-4@DZY$-($,WT)0+5P M/!-O^.P2BR9\?GDS#7\6JKV1IP*=KKU^1)N !K?TTQ^)*!@Z01TUV($'?Y^X*

MGP:IFDK:8^6QDYB+G20Y=8AS57TQ[5#/%:=,NLS)1O\[<]<:V@NYF;A$^^M& MF\(+/FO6F ;NH7X; 31\-

QRFV(:QL]53;DCM13)AVBB5I/U655U:6^^B=6UGZF MJAQM\? M[H;/>GN'"C_O1\Y/P(? ,$&.[WA/|[Y9\#[8FI=V_Z332 M?VW?=%,E])89?

&)9^SPCY]27%)2]L'4$:N:R.MB=,766.R)$PQ;'65;M4&53*E^CM?E7%;-MMO,P0HW=EG "$&Q7I_%W9VY9K-*

75VAK_P8R6>S1:J'JQ,EP$L%ER"*/5DD C MN"(4(,TA((J<:*4YT!-\Z!4G(-JZ>KO#7H+ ^7V', "[[SGZ8_NPW\%@]V M4%%^Z'D$_M=XUGX5/I?

*IM!L#L=.4>V7U?*U DAMGF?JR3$:DV$E81L1>8LVV M5%;N'F<9SC)'9!FE BPC-08=N=ENEU4LA[,,9YDCLDQ*W-=)648&ENDWY?;! M9?\N-*

.F>L;:G>GYIF5I/DFQU7+E?E4Q<_<(/"2U\!#'=#4Y*;2/5A3X56 M*XFQC"Z,)\$8YH/TFK).E?*L'&/E8BRCE.1),-8#74!]2DI:9#C'V&5C+*,<*

*MXDDPUJ?Z)N"]{ACC)P6L*E$0BK:*8JM9*\MCL%-&<<<63L)/2&,A-43Q88E?' MX<$A%H%8K/K@&2"F4HC5R:?&(1:!6 5.![MMK'$N20?GNG.*

*(51)B%3A-ZX]- M@=+LI*8&7]B;DWY7$EM2M^),_V?'URPA#/"*:YE[N#9S1_O5D*2$7@6.V[H2 MYL,WY=):!A6)WZRZ,^&JT:E4P"O?Q1]TT*

*MNV77=^+HO'!T2NT*N)6ZM/J8U%2E@ZW^4\#SLKO4Y J,S@>:;/F*8/R% ^WR73E',/L3-A_>HU!3SS85\./H2N)H6.$/29@ MJ-*

*\8].6RU&N.H4IA2*Z"@T$:),FI''YJP2%628A5(-JOJS8&4E/IE66%5<30 M8FAI7XS%96N+F3_3]CJLN)(S/OD8/K4X0_3:P!!5257@Q\3E0N@8X8D)$!*Q*

*MN@:'4"TA= $2:0*$L:@RX-5Z@FA8X3<)4!(!N-!JDK8YK5&HVRU<3AJ5&M:_R8%1^_0TR#O5ILV5SJ4W%5G\G4HR!\"IK*X@7JR6;2^$^_#,-<*

*$L;2Q2)> MH:XDY%$7MM3?!"=72"U>)C4?X*3N*0>7)7;KMD4.D@TV(UA8!$X_|LO<0^50FZ.Q+^@LV@+>:;31S*S%G*

M"CZ\7=1:XD#6FRMH"%/3UFR="|:.L=Z6RE%ZE_:;Q2]=<9?ZC.YW(>O\!,X9 MD>0H0JDQD$NKK%6)

*(,'#NT]Q'KHB'LK,^L_F(1EY].06;T<,R,O61B|\W%NI M4Z;16'\X(?OE I-<2MT3(ADLZ9#N- ;*7#"X_#@"/F=.4\U7-;LV26Q5BP8=*

*M8Z)|LZW&L]Z.NN@)(=*G"!XZE6,MVBR'M8Q!+QLH_VQU<-DC#C=GZ4;;R-C& MEF5 3[(.<[M%3TT]YXE3>ZU.O[GKM-*

Kj>W=GJK<3B_X02KVJO3K/3GY(V<< ME-CJ227Y+"M+?5H/DM)S,Y-VDRXN'2WTVB5LA!U>2;<@I?F\U1KZKTf KL^S MKE0KY/.\/]_P*N&,;D/?-*

]V'W+>>DXI?F8Y5C(;71R8.MA. [6J.=6C$ 3W2 MP<0$=I#\99X/,)23_P9J?IISAP6<.E2\P[/HZB1EER.>>,HI\C"UJ@W&A_< MOH,KM?*

A@IU7UJEBKG6;M,2EC1[C8&L M\DYQ'/.7COE :?S.RHR$!Y(4^6,[+*#[GL@#_<9 Z7.6X"Q0=1;(..$J(/85 MK!A=E9+['/,<_MB_@"QKX+8CU=-

*KV37B?#P$ 9*TCGF&N\]M1IR]=]MEBF]TH?>%]3;NY/$=2Z7^Z)N!^H5F[U!]JW1B(_7@#%8Z5:F*% MLW*EE^=*

(:EH^5L;ZGF]\>>9YL'+J(N'G.W):U^MB)S43S<%PYQ7;VE1A_/4 M=>:"3=ZJ?O*$L8%SQS"G)C%VI@WE8N/+:;A2XH[\B*\=3W_W".UZ.Y[X&I9_*

*M>K#O?^D4.5\==],+L=,$DS"SIE,C-P1'4IE(BFX:NW&$V25BC4XQ.(IR*A9E*

M2Z0.2J2#+0B.I'HB;]$ZC8&RL$IHV4Z%^,EYJ,%6*J9&3)R;.,F6GF]D(ZO M!Y6,7X5/X;-_]":A\B9O L/|[:SJF&4TO^4L--A_P.<-SK.A9,[B7T3X==*

*M$;Z"(GU')OZS<_^2)0#I=C6:PIE)4J_@[BS*N[D!Q[4>SQ@0!FM@X=4AC4,3 MBP^QWQATNO%SUA0F"=)U<#6_YH,TC ":.Z]+*LIY "V?*

190P6[I&\.M8K M7G,$9!E\FV8)A!(739I,L#9=N/*#_#)U1W@F[AQGY34Q8<@@GNZ:$Q98-W+\ M %2=EO \PU(^M)Z/[01E$+%5#5@6NF;[<)'!%

MC>EMI25N@W2J27Q M.7E0BV2><34UC>@\([I2BO8IAOU:7>:H8 MXEM1$F77UE/ *.6E#WGIPVH\=L+8>U[ZL+32A^O"MG%=<F*

MIUL.ALI[SW# ,Y:C_Q51GA2FP=&O#OWP(KX/U!9M@0AREZ21OC)(Y/QD[!>U MR1')+HHMMOG& MU^/ H L_OQ=^W ^??G]D1'"^MC\#1)DS?

^)E6V=)SD."1 M8$,,5%40 @+% "BF]V2)+5]U(5]Z3-B+"TRGJ[@16U:,V@;W]>I%\'7C+&] M&LQOFF=Z5+PF@5!- J&Z&X15TB[7?

*2F84HER8F<357'WVCGN>3^NY+\ F$I:^24NZH?&Z]/!!@_C4J"%; MKZ E$>#A-*L8YQ.6:@]^$A/+=N_+>87P>PS'FSA0D!COHBP-\$3.]FT@P*

G6L$T]9:@D8[MQU#>6QM:,>X$9M2$%]?QX'THF%I"2#W:29ZW/P/VPY=[R\F_@+ MR/N]7JO?EDHJAM%5RZEEPL>4=TRR4E:QY;+&I+0ZW:J-

26U)W6)E6DY!IYY8 MK-SU>C4EW=C_) Z%IUNY0IG;_=]2TY\WRB1+<0JH@0TV7(P2AUJQNU!)W%- MIY-5($A[A^N\761%@WP+^^R*

*64BUXF^H7="_4)^E?U"E=E>5B'UIUAW MAOF2')O^XS=FP:.6#&C%<.*71?PTE&-Y4;"7Z=^/M(UFT >CY/@",&A&>T!J/6+FA&*

*[YQSWZO2L8%.M"I96R3?ARRRMDF\N18+ I:Z4%00>XGAU^#Z> MKB]2A24IU%L6&P.U6Y7:*E=67HCS0#$>R$R$R,,#T5R(J?F+&#?_):Z3R!O2*

MJNX!YP_.']7GC\Z)^4/F_.'YXX+XHWLD':K#=2C. V>;VX> /3E@?6(\7@55/SN/Q%^Z-AXKLU/B1(;H-09= MS@^<'VJB%5%V&&).+-U'SAF<,RK$

M&5E[1"&K6JF:57V&+E[5.S+Z.7QW<+#"8NGJ,\VKPWG1:C$OK2CJ,9B]5V@;

M'#EYMK\"7^6QO6\Z&XE\951TVPO?,5QU,&ZVAQ!M420MBQ/VF'!+AR6G')=&F22>:2Z1*PL\UMO",7OZL*'_S=&U9]*

5/P_EH.W!LD_37]FKG^Y907[WED)ND1UK],8-V*G+&4QWQ9%'OAFD+PZ_I?1,[MY-DPR.07/&Q!P(K!\BR3.&8D90Y?-5,"TN%?*

*W7<)Q!Q3ROB8@>W],2);:!; MSP,K#ANIEQ%[? ALNNW&0#K8\<5Q4TG<9(2QYL=-?N]6ET>&U1Q4&;&K!PDC MB?45K!UNZAYUP6G%X\'J**

(]D+H\N C$\"HS?=793D%T[DL@9&Z92BZG(NJA2?.18>[2 MQ48D16)R) M@(GSD2'NV#*4_CZ5.'K<86/GBB"+\U/I M_'2[=^W/KEI.*

*[4_.717!V75R5RG,]6HYZ?K@YDXUM(U=G#9*9K8>%KT]+12X MTBQWT/,IS5:[.Y]MG[)KF0RD-)SEQ"*;9*Y 0S4^_#XT/K3*#2U-LIVL8,)Q*

M]^*4GKS!)FF2_3K/'FM7X<_SY_GS!VMEUYT.=6T=6?-&:EZP'9PTQ1I9NP=V M9-WIG.V)C8&B'-PEHSI1])P/ZLL'F=G?>?D@?!91K[S.K)Q'.(]4O3/K?

CQ2 M7G=6SB.<1RK4;6D/?:K#]2G.!Q=R1IV?$5:8WXS[2&U4W#NX0RQG ,X!E>2 M=:3&(WX6CXYU2S/GNZ,T>MBA-7YNS/FA"IBI,S\6

*M6\FN'221%138.^)5E$Z^=_|> =?M8\2_=]:5%EAV_\>>1U:DSF0 M5]R^E ZM!3$6QU*_#7L'1U$M492[2^O1)%6_O'I\'&.5Q%CN?HB'2RJIGI*J*

*M[C6V.:W.0RLNG4XJG60NG2X!/[P#0)1?K.(C4,1%J[SXFKS2W!9.*ODO$,< M%M=2IC2K*)JNNTMB1/(Z,NME9"C^G1IZYSFB"A0*

*RX>H!.1T&P.YS4%32]!D MU;LJ70SUN!BJ-Z*RBC_M+8;Z-15#=2^^S6EU'EIQ871$8:1P8701<.&= /A=*

*M5>P$/\0(Q_]5QX9^VH"]=E]CZ^R7X2WF(5WX][EB!$PF;71E] M4RMX;,11)/6.=?B8W_VEM'GX3;TQUF^?'V,\Q*OF&!-/MALJ4CUWP[H'47!:*

*M\1"O*Y!.,I=.EX"?(X5XU;1+YF:)73;P6)7=ZRR?7R9IJLTRI0:3%3_?4FA1 MG(.;EY6X7A7-_^9JN*FHY53QW:1AH#I[1;5=N-@=SCJO)!S]/S ML4^^!E-*

*=184R@HZ6+B+%)"<-,>*X^;Q"QNDG_J4C]U MB'/-23'M$'CBEJS,G&STO[-52]V%]D)N)B[1_KK1L 3O9\UZT]X]7/#HI^&[*

*MX3#%/GQXF_JIQ)I.]R&6DH-6;/(@3!R7UG?X#!@F+MX%0]*J,A1AYJ+H^YNI*

M;8K>;QL]53;DCM13)AVBB5I/U655U:6^^J<(0NH9N4MPIL(MBDT;H["UXIC=-M$^JG?>QXC!5K1DH9ZX_A]_O'L7

_NG_\]B_A=OSX<_PX?'X8C_)%Y:LHMX(+-M5%#3[')L2LF++_M?[X1E2/$\>>;[NUX='<_>KJ_$T;CY_LGX7D,K7A]%P=/LP_"X\/<.%'_>CYR?A \+.M)?*

$^)@D.T"ZZ^P&BO+5]BHI M-R+;Z>FS0W\U66KL>$J%IY($'.Z=W13A1K>?]>Y]UH=]?J%1SZ'?WP)LU%. MFQ&/O1E4WSB!*

[:V6OH]G,@WU2U)7<5%%!7$CPX4#ZM8#0G^+7I79+57N)M/[5;8N+UM%?U6DI;+O2FI.N]-A_3;8BRCE(QQ9/=26'1?'!\<'QP]1P/"^*/C-H+>^M0':Y#

<1ZXD$2N_$Q \;Z9;KG[4ID@VYC MT.M(!Z1N<0[@"% Y#EB?M(]7O2TQ%'F:DZC%TS[4LXG9P0FTQ-7X UY=W?8V..-*

*XJB;?.EFS'$&%26VP.RBI+SA%5+41EMF<[#](D/,*I(:0. MTYZK!R;>5[X:M.*BZFRB2N:BZB+ -'##HSI&7D>]&Z8M#+\^78)GPR 37_"(MOG1IN42!-*

*VO.$HY*1@O4X:MF6E@GZJOC/H&(>UH1]PYHO?Y7H@3LE%%>LCI' M2!PW$=QD- X\"#?=QJ!?HZ-'CIL(;C+R(_+CIH!{JJSF+1Q4E0151L+!0<*H*

*MWQB((F]<6GW(\+;*U:.5%TC'%4@*%TB7R60\/H?:?=4GQ.5?1LONJ^Z]<48>5-M3$<7]??G:S(HM55L,EAR,]]JJD;A;,39J(C?*

KP@;86N/PQU[G(NJA2?.18=[M00MQ48E15R)@(GSD2'.UD*.9$$&IW*V8BS40W8J%B>=18?[5UI0!+E0RL- M<'ZJ%K(X/Y7.3[?*

*[UBV0Q,Z!=0LX=U4+9]?)7:4P%S9*3E7X-G>]H6WLXK3D M7LF2V&T,)*7D9LG59+F#GD]I8M'=T<3B:*>%$2IO]Z,NZR"2#XT/C0^MCD,[MO"+*

*!3;,"#=)DQS4.:/T784_SY_GSQ^LE5UW3A/O)E$[.SAIBC6R=@_L)K'; M.8M5+SN\&C+G@PO@@\,Z2D3X(`_6D-BO8=80YY'Z\LAA727VXY*U<#D/,)Y*

MY&B=)7;K4RK7IS@?7,@9=7Y&6&%^,^XCK)J5CZ,)6)NSQR%-4219D-28XOJL[]>I> M)YO3ZCRTXM+IL-))X=++I$O##J_@G$.4WB]@X%&'A.B^N-K\$EX6SRLT[Q&F1 MUZ],/2"'76]5,U]TE,2)I'8GU, HH_FH-O?,<404?.5#5!PY6G%A=$1A)'-A=.!%P.=B[M4,>(B*^."_^T!7WINL36WR_!N\ -#*

(O)+O5.8Q"(<[I\)RM'D:1D M=M\]^F&UW.6'U:7&F)KA!3T%QGA 1,TQEN$7+7,W[-=S-ZS!D2.G%0^(N +I MI'#I=.GXJ6I A-2. -)0S;0-@IOE&/9M#8+-

W7'"6D'Q2C;C[?J5..K4*K_M MFI>G+I] U>:U4F,V]G C8^F);KLD/W)YJU;19$O.MYQOCQ 94YQO.[16!F=, MSK:<;<\6FU1>4%*G]* DSM.;'BY*

M(6B^_ 6D"J\(54&S'/M%>#/|F>#/"+U(Z2',B3]S#/8FTUXLX:5O1%AZ\ ;? M@2^_$LM9X#/PJLC]YD1#X.-9.#SKP@<\80J;FO/F?

*2Y.THREV#@FE7N;TCAX MT^:QJ:@N$=2PL^BF!>@!9$D]HI!'40E\(48824(,D#"+CW\@FD+ M(\PO/9TWGH*X]%=*!#Q"_IH+R]."YE-*

*!C:=V238&PX*7PZ,H"9"7-T M]=E[B]-&%5DC5L$R@BN7+ "M0+GM185E9EYO!G+=<>V$YRE0(X]Y 3S@GH2/-M;8"X1-@ZL&'8*

*B)@02@.Z$/X>B#C*PX_&\@2!_;% 7NIS(D0J2$203:*Y%"+ M>,.=S':K.*WS"N@.F%G"'C4`:J]59L0@XE^#U[H3=_I:R;A%Z-? M6-(&1<*

*MTUEZPHL#"]2-F@-%G4M>EK_..[[^N%@N\+#1>$O<9SPZH-],3RWAWGXU78<^ M#@S[TP468*K]|*

53K>@Q4_^+)WRX_SG#P2F[RA/BA\71)+>/+ABYIK"|\> MOSY];-*WW@*D8.JVJ0G?G3?XISN!MVW=_OTV'?2]?T#%-G=('+;",%C8OM@T3X*

*("Q<$K >._LB^M) MX,MAD#?10?X,/O*1B9IM&FXLQ $A11AY*C"3VNM'M E81$L__9&($-)AS,3-)\W2'CNU MH)*4U"'"'PKV8=F@ZBEL^C\S)1O|*

[<]=2')3'B4NTOVXT+(Q_6;/>M'BTLD;8$\OJ?0S%6)X%PQ)]\I0A)F+SHN_ MF9JFZ+VVT5-

E0^Y((672(9JH]51=5E5=ZJM_BNW&X)D$6#R6W1\V)CKJ17'M(}Y0/^UCQV.L6']PREA_#+_?\XZ%^]'IX[=_";?CQY_CQ^'SPWB43\%146X% M%ZB3A5Z)3>X,"D_R=&_'H[O[T=/]G3 :/|_"<]CF//H:?S]X6[X#%>_/HR& MH]N'X7?AZ1DN_+@?/3\)'VZ9^";&QR39L27?0P>9*"DW4B-+5'%UL01U\ <%^M)9[/?#JH]!'7UT!%F(#^,35A?[;@@RM' =Q@KNZ'/5L'U8;ZH&;$,H3)N^"[M0'8OJD["-DO%3Z P,H5AX;A1QU9<;PR'0=4_V[`_LT2-S01=8F-@3/W!/T/G MV)Y&>ME;CDUG \JA$:A959HU/+.4;_5>=.&H3-=/;0LFPG6*U,]30\UQ5<3 M=7E<-/3?X//$3;?I.+.5S&RPSL.O3X)!)ANN+J)[@H-C :JF, ^T M5\"LYH=/HJ,7C0Z;"_]$P1JGA#\=O)]W;%+98]MA?02)JF5X?^3("7Z!:6OH(H<;R*\% M/<['RZL!4*_ 3C33YFKX>!6QIQ^/KR(8MQR M\)#APW1IZVQ/_+AQ5K_HL+)(5LZPE+*I5>)*JHV![<1"E?:X$!]JCKL1 MO@*2TF=@3E'R@1@:^@#6G,LTE_$"=4, -V0T+E'IH(.$O9S0H]'HC?K,")MF MLLX2B10(V'X$*X?9;/&YN,W6*U[^[?TWS<(Q/.O M-?MVVTQX4!?LT \OXJL),/L"\> N"=U4X(I/S3(C.WBAR#JDT!B?SDE5(6)A-M!E%HNN:ZS';T;3) (\UAEUV4P[6V%!6)Y,T3!//@K6% M1SZ'?WPQ3&]A:>^?39OR$'WHRZ8_'#^P%;))O\=^#L[6U&ZK*TIXO!94/@D^M')R\M8 G/\6ORYV6W)82? VJWQ,3K:.\2Q98BJH5>E7Z]}ROE#*H-@RHVOXL- ME-B2Q>2/U(=2NS&54>PG9TAR&;>IL=L24@V"8[_3A-1GNIGH>?Q*R1)"_2I' M_;):4B)4*850FRQ25JH@A"Z#(FLSFBK)_PB]!X+$N@TT%DJJ M(=5E\E0'S$. ZR$B(HX2D*&.XXSC[-0X.W7+@Q.;Y^U-KT+$?2,Y#XS29E* MOHY5SY((/C@^N,G5!C]3*)!_CWZ'7Y /YA3XX]*YL.&IR]S7!]JL\V@8@O:3OJ M,%M)]-K>E#S%:(1,V=VN$@AR[ISX?$1)RXFO1/)ZOBD4.0;*+$$Q\;| {]@M M=SZTC:>9X_KX]ZTSG\!W#:.86;IX%V'0P'-\;]*]4%=L#)2FW.T62U^O M0)YY$2%^V8#/ \7Z<(*D=K)Y87TVMCI&*0Y^B8*_'R^M=+=%MZCA7U)4KBU,Q.;U:Z#9Y]?NJA\.QSGGU^CND>*?L\?^SENJ)K),@6[*9_ M$,.%&\5A^1;J8JSCK)/B,;M)\9C=>#QFNFM=V>X7MFM5#H]%WKDJHM1B^FO\MOS\?'V[QA<>'L_\5? @Q'PV]T283A[?/#'P_/#_=/.0\2E$6A%*R*1VI_(S86 M_(Z%E.X#0^^G Q]]3P)9;Q>:.*J.M_Y-0;9IF8+&,K2"/US6]O[Q(!G0DIXL6 MLES7%@Q">EDYMB!1&I5[JNEGI$:VW!!ZW;_HD3RDB$-'M;S']/YWV[,/_CYPW><M?Q7X-NZ@B..:U""[K+@8S5;ISJ2NKNLA_Z1;_LY!7XJ>E%\ {FH);X_F@*L(F ML-:N=!=3]1S3;@IOV/HZ]_9ZCGKAYC6@5$O/WX)7HS:!*L>'F@67U@Y!ZQ* MHUG"B\;2T E6M\1:*S"H95#:.9;W? H1ZTLV@KGFRTS59'NN$55'%Q62ZE@.$PXP^ M6I* UF6*UF*EJB@^X/ETV>ES\S5[+JA5P-)JL= 3C]&JFL65:1?3?(&#ZU> M\IN#M4YA?)\ <)*E%7C5X![N*DS1]GVP[84MPN5:)M]:G"-@<:A/>716*-%3ZA)@ H]M0H(EBKR_E)G\(%VU*PZU_BI*_ M<9JB)X4&E59]?QLFYU9(Q4 A7:$RK#\2 {1)C5/T*L0W$9!H.NX3:Q/1"P5(ML"$(GF;A11_V+-.C";_!CA44X@IR_@'K9 ZVR:OCXE93!.H; $40<^Q7"OOW MF]+PG,@70N@G".298U$'RY;PIMLW,. '\V.0'L[<-#%=!%6!H%3E2D]BWI. M$[ ]< MDW3^U;^(\Z_AK@)6U'4QT]@!%>NR1ENLK F2:;]N2VM1ITM.RY6>!KP1RZ(/ M9'UCR_NTB+55HJ=RKHT*B\;Z)S%%A=7:-6T62(GO"FI9L\8O=@ %U+:6\\2 MB%YT75D'&RT&-Y'?A WL7>G 8L?V9LX05-.A"3#07)@/3 M)]]T6!,VZO5W'*#%1+PR&2;U82:]9>C-XS<=T:V:K,- ^(N?DM8,4J=7NBD5K M!W655KM?5L&??K]73L48I27)W>H-JB-WLEZ5$,@>+C" (6Y+_KA.4Q+G4"B_A M'D35,61]@=4 "$3'Y)W^\U^!;/D1R)8<.9B57:E:%F_(6:2(E[S8IEKW7%"N M1=&,2'@6>O)A/%0[2E"]#JJDP4LV9+S\1 C=D8TCLAH.,;1N&(MJ7/K,]]X'JLKM_5?/XHH-OOI9=]5TD[!>-#M>);QM<@XB \ MIO P$?=HFX- 4C()Z:P7E/,YGTPL+Y[UV8MF?;,38ZQ'CCT'3/J.^[!IFV+F M0+XTT';$,Z4T!G*S+_4.30/= ?AC)$=S9.5%5O\8R$HHT1\%E1H<[TM?*@TK MOCURDAR9)%LGSRP6H:+:XJ4_SYT Q9T 6TVM9J5-O'<4NCT&.J]U9_*" M]-J_@=CN-?L]N=(&*\?6_MA2SX4M$;"E-KN=@^L/7IXOI-CYU*5M"/O[Q? -H M=+NX-F^9QTOG6KG=/A?72HV!VFI]8K\B]1$YM,J&EG@N:,FP(?2:O4[!@N4G MAA:W$#(1-V;IV-Q".!W32F4Q;0)?=C#QJ5U1+8U#9W_HR* <_".UUK_@@M%[* M_[:LY\K_\3FV P76X"5!%8XMF)3<&_:;2KS:NN+>5DX23A).$DZ1"=W&2 M<))PDG"2<))PDG"2G),DGV@Q\1T- 98IW9#IC:\BO03/DV[9\]7VAMQH(%BWAM6Q.5R5D:6@T["#].EK3-'P<>-FZ=)?1^#[DKX"YW(DG5?8MURT^=#6R0X4Y_8 MM'-? K)WURE/0"GHKKUV7."7;\;>]V!1'M:=;IW? +M$:;J.S@[\;;%TD=)> MV#O<)?A9^C[=TCS/G)]D7Y:0KYN#^F30(JLFBK\3ZJ?9^D9<4?/1AK/32_= MT?.]Z"%]Y>;)Y^/#111P\E:Q8.&B@Q^-MIQ:I;&#+ A<)95GK7LFL M!R5;"&#%'A=L>=]9D5/J,G(>N6GB&<54OO[S>=K; [NXL536I%NEX M6Z#AK0YP,0$Y-B$&>X V4GUG_4_QUGSTC$HI?V9Z=!R49VD)=],.,YE3 QBS M@;2$)X? U,O$3!%)RAY4OPLQY(Z_$9=_#3KI@Q3@R$B?%=:U!-D*9V(X5+ZQ MEO'QKR7TA6?]6'+BRR7_69JTKPQ.%FZ'F[55* [QURQ9WXW46O$YGKYO"ZSQ& M-[IB806JFXE&5QRWJ84#KZ,S8G>ONPS#@TV4 >8<[Z&O;=+WN,1;!*TM_[V$ M13),)AYQD)0 '@PL$- PP4/8Q2C)[" <3\S]+Q-;;;^#:#O+B$X'=Q>98VG],I'FO2$@(^V7UQ1_P.I@L('H;-*@2H%@@WL?'T;> MQX]L?73'HUV1YX3XK!^0&[Q4<"; N<&^S7K YP56QCI'1/& M]WHV/46 AJBNTBW.1"[:,5RPUT$YU5PZ)WC#[W7&'3DK T0E0M<)\&. M^.M@]'.0'VP46"E:.MTRO"V@P WGIO[0.*[O%)T6\.NG); $!{BGA[RFC;,=Y6 M+*ED=@PJ8,5DM#OHK%VGE2+!A&&)D$@1@]UV6!2S*U"/4I[F/'L,7I M&Y :H:%@;=)L3V[-3ZOK5D3<_V$]@,:'\>SS]:MI@ M<@!1PW:I.#@ZMH2.J7WU(CJF/F_T0F4=,,$D?#4-VM1SW4I4FSA+9IY%+-S0 M^YC2R53;Y:"CP+PC>O0GD?XD"Q_"/"!+NM]#++V# DY!,.&%.#SZ\8EF44O0 MFX$%1Z^^S4QI%AOK'J^T8%A$&#E^P).BR/R2L(<$S0[CD]_RC^2F0/E>L\H M9XB4-M"R9H(G2DIJL=O$CQ!J);'0? _)BPX>H9Q;L>LLW%]AVU81!:AN$7'M7 MR"^B+_%#*R^3!UPL4!\R<1>:Z[\'!OI<\|!]!! ^GQKSFNNCIIHO1A&'JUI(U MN\76<3KZ1^%N#? OR>H@=*BO71C]S$&RQ1W/M/3*]2.M:Y!'AQ74\C[V-OHS]AQMFIJP.@>,=&AO0$*C\+LO=#'%F S<..&G[@9/#7^BV!]YR--[PQ_-FDC!N. M(;CS?_)'" M@P)-0RK6&?>B!B6V.FIFM]!+I0L[7Q52L.5SHZ&*UE)V*[SQOZ68H]<1O?4 MWX*]_0GW=KHS?G>8,5=>D0MFRFQM"DA5*2NE1*A[BB$:N.& (9*Y2>H=P$W% M;JM1#^,AZA*4^R)]>'@KZ*)D7(4"[$'*ZZ,6!]T)07?J'F*[#B6.:K8F-Q++ M[64^E_LS,9+JD)92U]*UG _NP@=7:DIXIU7]NF+SN6.@DV?E_2HC$;QJ>U7R MY!]!HP?I//+&(UT077MD!\$6HE9B=7#FX_,\A>;VY\WDKEGB=>-S7SQN0NS]T MB1[Y4&4S*=1&:3<&_8,;'U4G69^S &>!9!98&0J);( ]P*I=?8RS 6<#R@;* MD78"6KI%Y#S >:#N/++[*Y ; [E3$39(.3/K[O#RG[LB\BGL:AE(:3A+/+:O MH-7/1W?_VGV^59=_;<[!JPB MU*J;Q9 TQ3I9#.J1K.9.8U\!"5>#H_.! MU#[27M!K#'JJM'PYS@,5P GG@7)X8/=>T <^:*L5X8,K"[!9=5V(%).YND"; M!_L5!N6X9KZ(6MX-8$\A(N

*@^8B71U^8FBQ2J8C/R"Q.C+EY/YQA LR6ZU+*5'E[M#:)9-%GLREP/SVU*9/TYM]T9RW-*
*@;^8T@FW&SG!GS)DG0HC2+>30B>,"'DD9+"7LIR0>))$LP,;Y*F=(8" M)A[,C2AVCCL)81X9^WM('X-4!$?5V=$/WYOGCJ#XY!*0#//SBR &C.9EP/SY*
*MC"QX^ARI) 7#>C*BXOD@3:9%+I&HA,]3_,KG/R7%,0]RL!(;;Y2;%)-@PL\> MRD@+,_"EV=Q947\.>A.SQ##*1OI*]-GU),SH6(YVG0I7/KW*,-7$^FO ,-*
//B MQ_RO2X$8D(,GYE+DVV""VNRT:Z6<<3(2V?&Z2*^6IRL *KQHXY2 M?*+(]<1HPEGXR+/7.(H"SXT$;XWR#++?A$G00:PDT:_TE)DOHSAD:PW-*
*6M7<8PEQR'"*60%5+JZH%38AN>-@#?QXTM)M/)4<, ^CDXSD DQ"V!LCOJOF MQC"_9W[UAA^U/M%1X(GBG7EU=,J.9&<@U/S =K(>A'!-*
SCE_YN=??B[ENX]A M4ZN2%H&B@8U6X,M0;\I%A">D< LG\D5"_$R;S#3;"HK@ MBHRI6P6L9"?-
I&8FSX$PST#Q90%_?"GAE^&BE91[CCLHR>2W^G8+!17E[MQBR"MURY(2RNF>4W6VF\]HG VYB^)VF!4D=9K)>YH1C_.8/@/L7,$>#V4]&H
*MI10P+7S'HBA1%%8I'?@1;H-A*E\^?DJ5"+:_7$K8S2]"<-G+OGRX?YT7^/-_M5BKI$BLE5V:SC^8?R5&7A'NS8#/,U5\.P(1[YJDS2T,B\%T\)AYA.,?*
28D8V M[+,T@.I8+BVHN**!7V9<50$%FM@A1M,$] V)>/T36,#$C]E?GUE_).'$,<_=!Z\ WLI22\,X]OD-H3\,DL7= M;CEL(@J-6!>H60P:=-!+OB>5-*
*Z15C[*T&ZGEW:J4.@T?(&F,$UF*AY9< F;3 MEP>X\%N21UR*O.R]/(@2P .*[6G/N*9P(^LT]. ^I7X#Q,VU#LRR<-2A26/SJ*
M<1:$R(TP^B@TWC]\G2*7>QK-X&\7=S>&5.D'LU=2)LEY&>M*>P%AO'$-QR$I MF7?"\7!9V*HP^\ -SY$&V(GKXQ84
$ROK)A>V=QO.6\D8%D_Q5D#UZ1P']>CP+S9R\1OH.SIF+#R6=X9LMPL; I-LE/*98U M2@2*7RT#>L PXC'E"!6)\/@7AP)*NJAW@34;C&'?YT!M8*
*3Y0Y82 _\2RGL" M8P[S8G&&=Y%_0]0),VLEQYN=X9(5!QT,<&P&2I9_E"&3J;-3XIFI/G.U[G_Z MED.PW1BYC2." O-Y;GN\IMM7S;%;Z*4SIS*
*XLR+1<(IL/-]^XT&8;\G\(AC_MA1-1&NB'^R*TE_L7>2'MK)#_>]O\Q/4T]O+>%Z17Q(>[3P/\-B$",84&A8 C^TCQ J99*ZO-JK;E56RI-*
*MXB.?';ZAP7CZHRL.PC@[C)WKJ.7\VY+@IPN++3^/S6,TA2L\3\F%'V;0"T6> M]4+RM1^7*O-*&I'7;Y?5QLK!,F^WR!I1%$JR.&LM/'P&&9*
*KE_E*R%M),-"! MF_@YXO9LEJ>NQ\H(2,&77) #\A,O;W "8\\8E$,ZF7(=.^A/L^*$* .2#8>KG;-X$"-5\WR(@2<_;7(#U45< AY*
M:IHX=\\QNU\4T$I36H;U_DI?6/ ^C;.HJ)2>'4RI>7.)0@>IBZ]!O8MPN BK
MQ9_B4G=+>.4XR,KZ,=]]_E.NGLQ_\59TC3AJFRN;O,4Q9PUW3JE<:@4\9HB,>/[GTW_P**P^F3<'WP M28CW4NX !LL7%K27J]\2^,%<-I92$?(VV*
*N3D!X%FV.& +/FIXT8+N6BY%UX2AI2E9'*CGQ^CAN0YG0:Y=>Q1ZHOPLRB@ M*5S)1*%Y.P"IW8F>1 M2PY#IN20?"A0IVU*MA 7]?1, M%L>$*
*H=OGL@%#$@], U%_P7&K!QEX\O'^_]6/KR]>_C\Y;Y V4AI48?!9$(\ M(EKE15. ^^W GEP7AXF2<1_BTF__F<2;VZA=*6"",/?F.>MR>%'>9NJH8FF%>*
M,-;I6Y8?'A46&0-3+" 1V4[=.<@B&81U*5;1%%^"86R%('+T1W7@B#EH)BB M#QV'@MR,X%A@;X;+X)ESZ,S/VT%;J*9SJ*A0F3F4)5K8"JW0G"R*
*\E*X)=]|YS[ME!Z9:9I1-*OBH$]OC M1&GQ=,+?M((..XU"9ES!(R20Q9_YSE!J65KRM!F>SMX''TCC2UY'8208W1$PB&G?22YCP%Q@-M@4P8R&D>*
IO5?O!DW"#C(CR@.9M]7L,8^^(E1=L6(??#@&5_X?'=@:^79;)W[]W>O.=XP/W5@1A7(6.EP@D-W% #7X+2Q MS@#YZ?U3'@E@-
>]P(=VQ$KCOG\]HS&([HHB/=Q&8E_=X0>)-QVDF@H_\''EU MR10+)2F_@T%4\RK@U,9JB8S."<(YF!O37P?WRU^XS==5YA
M!L3%9$!L(+FCD<%19-J9*I.?/G^Z^?GMV]^5#Q_O?UT]_'MK\IO[]_>__'E M_?WE[L$/9>CNHH-;<9Z3^P^?
_WS_Y<^/[_]2WGYZIWS^X^''7SY__>]9=K? Q MWM__\>O#O?+Y\->^?+VX>/G3_,6;&R_RV_\]>.__OCX[N/#__"WW;W]_>,#
*M$!H>__S'E!OW,_\DI]T&_I] 2@>M7W),8>?C(6Z!3I,K'Z>&RG.[!D$&4HA M,\>B.!+,??.*XENBD)WM[$7TORZ>2Q>;(QV!E8D {}*
MAMG&]OH'Y!O$NS]WD5D.AY&_01';55!T;7?[)O MG_E[V4ZRL(-8&DZ*BMO+X.'XF5E: M8JB<"ER2HUDWP@YY#;9BB'2E)13O2E[*T ML;DQ*
*62I,\QPWK8NC>6XSJ.^^I-3Y])&EF2M?+)Q6YUQ//=6%N.>ESN*C^U8N&Z MNF_U^QH0T_;M@:^3P0"(ZSBZX?4_J]?_6]=-IP?*
*TU!@]JY%1[G9MEM&M(GH\ M6Z:::0Z6]*O&;;MU\LSY"6&>A1#\C;=L*09>%=(\,;0*^EPM9L_"\6MB]INL*
MUQ.S]:D@$'@_LRB)L(DRT"#;Q*8.+R9*8M6B)D]!_9I94J;'='%E1M(!: M2GW+JW.?1T$HU-+\);/>[7GH=M8B)$,7I%##$T2L9H_]742;M\Y454;Q,ZBX*
*M1!43X@#I{C]93_JL.CI#X>%4@:Z\6RD+WB2'''[B*I%-MB3H'Z!3"L.(T+/1!?2H7@#H[4>6>WLHYU!N:=3:=CD(Z7Q:[A#WSX_\|'_T6\ M=8UK^H%/X/--*
*L(K^)B>0/+#BS/LU(P/"8Q%CR5'&69#-@PYDN-RY?ZQX7+VR) M.D]?P,;T3*837/!*^_S C15?OK*EZ'=[:TL..[H^M-D5F:Q=:WD+17RFHLP M+HK\;?*
*"T<<%/69<+LN1[/J2I7O]#5+?9TU'BSV8,E3R+-IH2Z3J+[\B3 M01<40C;B-;;*9)IX(Y+FB#>\\8.X4:B,A)NA+T4>"\,Q8PD@+_DAW7('0MY_*
*M,V\=&4\SWHF51Z-8'FIEXLT&)TSH_'/%&=]W>L]95)+E+TW@&^Q@(E0&)"P@ M6]AP]*ZA+37*N*=1)/\%&=T=HK"3GVX-OJ-*
*&'$_8*A;U/N*W&8R\)P7\S' M%NBU151$%B2&GGU?%,IFC1%AJTXW>,MC"W\S0%7F^2-=H4 MN(:PQ&S!6HLB+XZ$[^DD*RCY9VE?R.(N)^;G=*
*<.E$J_53ZSF&6[>O2K&;"]E'S/T5V_L M_FGV,3Q@K'C V,=J:3PKW+=:6]XHQ5K_0WY+]\,V[R\WW'(7M*9?">]8=5I%*
M^%>8M>"\+MG2VUQ14VRJA4G$7V\L;]',.IX#4_E3/C@R?XC9QLNG'WR<76M4
*M1;K(9.,9;_%PE,+,6;+*PHM*M=P,KR/*Q^3HBR9H,6SF2LZV^95!S,&VUQW0 MS'WCO)(/IL7[-O)L&IZ*PW"760%)X@6OI^^!OMTXYOI-*
WY2F.;M'0NT[]); M<^_]BD[9-ML#I8:0]B;=DY^;%5LZ|SG)NI>024IOB[_\P(I;0_)R&T1\)ORA M-1THEWHO\@^*G_-=R76{/<=E&U.6P/_[Q8?
S/:L+2_S[U>L]K:O;UMJ?X)?B M.@R6T>"'5^:KXIYBV)RZ:Y[>]$$=7"PVS.T?K'B]IYFUGFC=H/K&UE=]SUF= M;.)1OD?>:@HLG%JLG-VEVRMO,R:?
E+5&V$I_4"Z>)]_-5C9A36S""5V,Z[T7 M'217_+39&L_\N$GA3V94>M.VB-C,1%NAXP(QWT/:RJ&8BU>I2[8ZG M4==9M0/B?
648XI%_DP_2\@%QVC+0)E2T=''T5ZP:/NTBQ-:P_VXK2$Y%/:2) M/$<1O%VTW_2Y"QI<;?$=\O\MBZ_"_G1X_W"I)?GSDNNQGR#7(8ZFM&&%?[=,
MB%I3+$\M86^5:FYV+S^R.F2.A8Q7GFN-A;OTN?+"1TEKDZ29JF6AK,G#CTN6 MM8ZA]OO:ZW/+V9',W;;8"QMCE@=:P$8]BJU=;O+)I-
*WKU]1^6Z3C%-JOBHE] MF:R!K[*93I>6F]A$KD'5U![Y9-+6M=9F6ETX:Y@N=Y$Y/\>:(B8,BSL.PKQ=#&O+01@2 MX;JZ^Q',CP/>B).@#-#).2]K?*
C8YE/,:_)3I2-JW 76U"2A7@YFF[?0 M@\^)'KK%$Z^/CP>#Z^Y$ZVY]AEFW47BJ3:/:M?SZ_46HC VKK\#'A)\9GE-I MT26S#^?+;_UJ$J\94NH+,#?
*>FE"L!@YJ,0.X2 E#?'B*P^GX%#";N"A.LBB6 MT@:Z32Z%%03X'4O LBHM 9J_E2.6Q;07P)_-5M$;Z\Q>Q M89QL"2!.6#4Y,EW$"4.DO=T (28OC0[A!*
[AV@CA!A"B"6(GIO$H(L96=&1'$ M3D=L1!!#+!=(&=V59.H@#=GU8.Z9JFU9K$U0UMHD:Z[HJQ)MQ(]+EK5.3X4?
$$/LM%1&#+&:>ZV%51J2,@XT(B%NP?R@U-M',,Z3;F=P/YIGAH59H&9JA "38#F&Q @&Y'5NB)A;DRI@0"W(+/]L#O[5<
M;MDL_M;>6)"]KG4B+$BU(A#D##)RAI;2C6!S>!Q-IEF!R+4-W@N1(*]JU5T2 M$]1EZ@@%B:OBL]$@*^]$+F)"(B;DJD!9VCDP(=E:
__'5U6@"GNO$$GR8I D M3P8.N5&QKW>C/T^S,(Z_RA^%^(U$+\HT\FB2D0",>'AS0L?P5^4YR$;P]W1" M00?GCFTZG4Q _W*O >Z"/P8D))$G\ $G-
OBD['-P. ^#Q0'!;V5PH6RG.< MA#XL$MI51/ CR)0@Y1Y$X$U#_A6P[_T GAE.LVE"YX\H($=1/ X\A8 F?PHR M,8H 7AN OP]/Q#-*
*%OSL\$O@\$0,V9]LQA2<%C:M$; M$LI];"X_(-DBC*5D+Q,NLRG84W$?YF0#.0C2KO*_Z-LIDG\)*
*(8#RYQ,X)_$&S%I6S>"/+KW1_>^CG6V(!5,R\AHX_00DC9. +G"=W_5^FH!R6A'%?$\2L=T"A#BA MS"A41D'*7L9$5(C2.336&F,59>H8,K4^L+A)(*
H/"W;[5.#OL@T^W^K8#E;X M@:#=GD@0DD$0.ML!?DG9GCB+8Z;*,(G'RJ_.I57>CBF3)RZ03#HG<2;&L-)1,)FP;TD\S7+?>9AP'HF@D@I_3$._H&
<0E>@)KC00BU,S M_^_"PL/OZ^V>S#F3&R(7B\$WT9%]N1%]N7I7ACL8W#,KU6^48I]%JFY^?'F;@*CL30K=,IP;,(0=<;_U3-*
*AIC*W0'^-6QXQ;Z;+%K5R, M6V'%>^?R!F2]?WCY_/SI_NBA<6EB70_EU(R\KT79,F(V M3,+B3!Z8-7EX!-@7Q='-SV_?_JX,9\&=,6C?:2+*
*<7'@J2)0QF$NPB\+C&1@Z M)3]ETY/7I$]#Y3T@A7>X,0*E+N5 P5^&<3)F445AU^;&) R F8H>+4YZ>-!K M1O)2H&O^[BX/T\T?S?U-*
*V%I3*BQQ#\1PP$-?*6<|*FK6LX?K5V2\I*KR#LN:07R8N<8.P@5))]R>923&X*>702"5>7<'=Q,F'> MD!_,L'WYG^_#8*
*QF,O=2D::U]Q_F/5Q03[#E66\"U7ZB++D">X'AX*Y^<.?& M@-UTH.F>X%2YGCH0F0LP#9JP T%OFL*(;+4E/QRVZU5HU8[VQ)5FYN]JZ9I MM!8-*
*!86M3<+60TF3B!N7+&FNC\(F#S.D\CG-GUDT:RBG#G)?:A#?*76HC]5E%:$Y9*3,;+K)&4-899%YL467.F MUG3Z#?3P0K:H8<S[*UVO(.KICE6T.*
*M+X&!26+J$0[NZ@=WS&Y1?!&V8?F/2483 <7"*B4YGMF5]8VJ&/OKJZ{1WH/K M"^>.KFJ&B\R1DSE]"']>-I*SI](WS-_1"MNS<;%S5[374!V^'&53-#*
<"[SG$7 M9GU\KN6PI\J668/"->OZ9C"8DU#@A7%4X>-8U+(MH&_7#2CA6?"Y\G]K6H'(MF7,M&Q-3CF1E#3)&4L:H5K\AA7595@(V>8!\FRQK\:3>
[UR(L>Y8D,7EX]DJ4ZO;LY@75]TP!&[M-+[]JNYJR-9+8ZOK6LC42V-JIV^XM4NXD'R,M0T5+UVRM0Y^'KNPK!&3D9Y M*E^\REU_2BR!]F#*
[$'V2,Z>AG:=:!B)GS=#W9QKQINK\U-_? M!U&09@GO@+@N6ZQ:N 8-H M7KT91%X\IJR;= [AO9\)=-H3=NGH5QU-O_;\Y5Z4=NWB^):DBZ 7X<
*[PLD MCO(K%1NO5GYU>\^*811@J?AXM0+<,:P>)IM>4+*IK*AZ9!!D.IS_RYV4%^62.DIAU!HQG?%[BYR\S0:*C6^?O-78- MEN3'_!2 #N.$%F<"&?*
*EVI+R(,U@O^+S$SU]ABQ5K7P@HN;SB%IYM?CRG]FJ# M+8#/HRVU!LFA(;C>:S"G/H'S*8PH-)SP>32<:AW0U^["?HF&DWSAJ5]IFMXJ*
M<\VFD"Q+@L$T(RQ.G,4*Z"\/WI+$85B%]++!#++1_1Y/%%N8N329R(4]HTB[VOHSB$S?CTNK4- M1AP^OI?S%>T]L8C7'5E2;
<;8\0DD]S9E]NK6S1Z=0GOO6KS1\@ IC3--C]2 MFHU'F<7\JM+X-CUV/,G0=TF&P:/PQL8ACDGR&$0%[_6EU;]SLN7_CI+YYOQ(M;P8))5]OR!!>
<$O"9_*2,FZ7/PW?+7-PF?@;;34<[D.K?@52B;G[U,MW\5M8 M+:#1A=\&0B"Q#448)'?[XZA\!(7VOI_DIU_1-R^CU!Q8E.NFYGNFZGN&X?^O:
MJS0$)E5_@;LA^25DUV;VH)N.9.0(N_2X> MPXA?E Z+$@31E/JOI9U5!JX2@NRE3'S\. Q)DJZ.=DF5L%W"WJ!&A%D_T\-|M5_'8>R#V#_:
*]6L_<],V*UWM;O3=M&I.N M=4W=DFQ03M]W(?-89+1\8 FXC=34Q5#,\P%\WT' MHX[CQ+7;YCYDI/\"QT&43G^OCGF4FG6NSSZ2Z)*
<1)_9CLNM_71MU,=V.'@<'!-''5=E)7]-EF,1C\:0!DXAUKYNF,.(#S^C[M4/%"3UE:=4ZBVD;=ON;KUT,3>&\!H:RAK M5X7FBM+6)FDS^ZJE-*
*.3;...=HTODJ*A*DGM1V#9G(fWZV%="3L;TG#U[P2)K M3JJ[A;Z-<(VO.Q)[.ZV!G!QM!MIS& F]O8T;8D:URL_6P&A-DJX1LK6?B(4.E9^@A*
;.+PH]H@OAW M<A>K27+?TPR> $)4U[!%7.,>NRKNC;VI^IZW79$ M\APE7CAW@#F]]F:P7#QS-+?NF08RYWQ>50V4;F3+N;8;0S7[#6TW.PRA:HX
MWG6.NS#O8]X<-\>/3I4. >:%4S8XQ:>3A']P+IB95JR QV2<0R4_X\8<#XC M):'#D'H9]94!#>/GUYC6LL76,'L-827C:?
#.G.ZP3[DS+F6C;%GIUUDS*5$U*,E:WS8]#KEY,Q;4=Q0?8@>Y]R!Z9=IT&8F?-T/=G&H'U$XIS0W\< M1$&:);SQUKI\,=GI."ZGLZT_"IVEB\D^'9'-IF*
ZFYSX&9@"@NQ!]B!{3G;0 M;B.<%K+F^L)RE1+:,$:'SBRR!]F#[+D6]NCM;?:!G,$HW7&.((B|>4|:3. ML;Q/TO#H*(?MTMF5U<'U:\]?[O5IJI:U9_V:*
[+DC.+7(<*ZL6>='PJP5'R\ M7@&N76J&* HP"+-'$.T:/P-332TH]56U-QDVU@:8$3:.?"HJ.52(Z\^7*@]DX MW?-%Q18DY) ''KH+C3J9C0$&GDU83?>*
M,X^F&3^$].D@*PX?N;9F):4>F009#/<_\B>3!?ED3JJ)CP1.C<]+_/QE9G5T M=*M^=1V:NY6UJ3BZH,,XH<5!1D:^K61TG-C$;-H0PN>;-?
*4NSX^WG#W+).3R MX]MK)IY=E,7!1L#GT<9:@W&K-P38>35VUB=P385UA185/H\6U1[9_6JO5U=+ M7:A%)5D0ZU>:IK?*7,,I),N28##-"*
LF9[$"&LR#MR1Q&%:N5VT0H*X(RAT' MEJYIBP6?1XOQ^&O$JIM=C ;CO@:CLCJ5_4SC3Q+2)%;>1S1Y?%'NXF02)Z)
M+,UB[^LH#F$S/KUN;8,9A_O]7Q%>T\LXG4'VU>;_G9\ LF]38'3L. ^!_/%H MM/<^]SU7^25-+XCXYI^#A-VR81O(">_80%)G 9,]=XF-.0*
*,C\!WXVRJE3 M?BJ?IS9_A Q@2M-L\R.EV7B4V4<;O\:?ANF8/+Q-](^%P M'UKU*Y!*S-VG7KZ/W\)BH0F["X9$9!F*.DKH\,=7_P@(Z7LIS>^YIF],1]_*
*ML"C12<_U3-?U#,?]6]=>O7G@QE0\/L$F!DQ7X^L>)FDCL;&1PFGOR-MSQ7 MQ5N8NK-68!]&0>(K_YJ2!*1'^4+3:9BERHVR(L;Y@*
*/_QU>!11S#LXAGV:9G M#QJX5+3]?A<,^=6,-0+?M9*9DK8WK&)A5_4(%?],/603%)Z6_SEA\(_M#2(^7/[0#XMZ@GU@2:'S[XF?YRNYJXG5G+LQ^9?*
5G[OPT_>KUWMZUW'[.W_2 MNOK:ZYM>I3M=0S=JO6KS==OM'6=0O6[?M,;-^:H?KM]70=%=N6V/'7"8DXD_VR MO$>M+
*31*P&4&A7VRV]P\R@%M]JGOG)/)QD=#V@B?C,U=<&\.814)9N\AH$C M.1T-S; J@)-4FO%54(BX'E6(T%:VL-[@+Z=I7 MC?EZ6,G4!V\@"-*
*=')0^.WS/KY>H?R7 MM^NVE9Y5(Y!97Q&U8^

E+>9B$!R]${Q&S$DS69=X,U9N,5QOB-KH[%,9(RQS"Z+A;>2F0X M7N\IIFYV>^A@2LH$.QCE,$ZB@+ &%G$R
MGH8<>^KGPIQ<2.!I0YK.VARCMU]8EI'2=XYL)[=7Q1IFUVXHAH?[WR[F6&;7 M;@@Z]I0)TH*\&W*
&Q;%TX2U[_DI)HDO5,>V_)TK\;JM;NT6=>A5GTM;.-U> M0R&/ML/R23) [%XTAZ*UL8A8@]%[*'8_AZ*C0^X=BM$I>/Q=*;IMKJU"VJ+ M:/?*
*6_[1'6T2]YQZI+6)/[_?MDY.^=WKBU!]P&(+1;QO2*V6-R#:F8%JC4* MG%TOR,"[#AN^8^J:[_5]C5BZ;?4IL8?#@3/0+-2D?&O]Y!N%*
<\D@QX.P+]:]D22"[-DL!3LK+A>1WY M);;9[=DR[9R87S)GCE,U5L!W58>[$MIP[8Y.+('(*9T_[G^^>ZU,4\J($G]E
*MV7YQ$,+UN\\50<4D"E%,&/L.02!OKR&DU5=(:*2>SX&0JL@6C=0]FA(4HP(T MR((PI*!?/#!8A6I\=[>,U[VD=Z[#0 6-*
@_4_TO+&:0BJ6T+K54:9T@B[T49 MA)1X(WY:F;%CEV>E\\#_7*MXE*L+R%D- >VAK5/!UFFH?=\)-,]2HK!NU6HX M4&7[N9SGV^&4UTA>T?4;*
*[<:4)'OE?38B47Q0TDK3>2ERR5&{G9.[$8SD,P[=?5/A+,F%U:53EE4V?62.N*E60#-<]&+XT5 ;Y,*+*,&91&'9*)BJG M@L@+ISY\(Z4A]1CPQS"*
*(2.0%,%V?9 0>2!28GD)Q"G@%!;Q%"O!69/-[>?G:.M_^;E:V#=L:H+?A\K).BR3L$;OQ>DB@_3>V*_)/&8O^_#{)9?8#HAFU*J#%Z4*
*M>_HX9LCYI,T+'!*32]4-G=*Z[:DX<]UNSW'K%IS9;E?O[ZP2J[; *WU0U[L] MK5Z%VI:R-*
*/,X96G2#LK>^JKC%&UMT]6ZC65PQZ7HI99]8;'_LF1Y51T\UNRMV[?:A M: V?4,]+E0:+S%G2[RZZ*LW?A21IW'MKS KX*+;\C'Q3Z+<)C5*JG'RO;Z]-*
MZB+ZAZ2OHR$G*FHZC.[*Y<7)3#9229QDO',0 IS2,%5(MFL9>P'N:/@?92)P2*F-6=@]3B:>LS\XPB)BSGH]Z E:H$.PGS0:0%)1X)JD"
MTV&];&"L\7"8THR]ARS<[I5/)-E?OC.6:;9]PEXRA?$QU)Y2E06E>3]6]OJ4 MEU/ YP1">PI#9-V"8);P.%&^,[O:X@?
+XUN.3ZBBY@(>]LY9DPWZNUDH=EQ! M%C;77[1^]6P._9 PC9<6T#)O#B!_$2FI1'Y>@./6(ZBO,."F3%)WRXL9//4 M$LJ0IKQIFL\L7T#%*-*
)9G0X)7YAD9R.2Y:5(%RP+:QR 1?[#[EV=:[45&@H MDFL#]BO0&F[+.39@K9YI\;_2"(_/#FQ26$U:+!N;%&*3P@I-"N<,7*J_:&Z MYCMQN>S,DBHJ-*
*/,6AO+K[+HULMPLF^V'O((5N+C.FL3J6*R.W?K!BM>Q.A:K M8[$Z5@)J8W4L5L>>BVKUJV.;#XI*=[38_ "1)!+X8:K^O*
*MM:H,_R(JK/IO*7SACM,8WFRI6,IET.U;?51. MT3^BZ2X7[7G^:JH.9P?.XB!UOB6OZ_NR<=KG&NVBHF$16#QY5;L>=6JG?B/*
MV^&YS$A@#B+%2,J7E%-;-X_5YTFJJ=.@WEJ/%<[#H])*$LT9\E MU++<)S.80+_X1>J-9IP&^L&7N0))W28)X -*.N:B86#F_O7J(:-M8/2,L?I*
M(7,D94Y'U^O'4#%,NINP[!9M0<6FA>'1=79M'T%%9&6-6Q=L#5ES+D5>_Y(:M Z.R!";;?OX:=N$D"1AE>&L]Z=/7EZO M'&)Z>*
*(BY(338[V/T25+FF*J&$-^R,]>CFPWMU9>,3K)4:+F2G+)8=6]TW6/# MEG17JSTWHB6HRO,H\$:*B%AR, 2;WUW&3"A*3Q>3:M1U,!(GF=*
&B(@R(,1\ MX/ V 320L@'&,%<.L<)N8'?'T1RKI8 IX<_':?DC@>2B*<9XW$>^3P^'L%" MI-?*
LK2V,7LQ7W!9W^,2R_5__Z!M&KZEC4E;AOEAE;G6%B;\B[OF9\W9\DV,(M9B/R((MFRZD,Z[$\S$"/RF&NOM=
*,IY3<96P&;I_/8!DLXAB>13S+MCUK:/;[NM>C MGF[HFC<8>/K@;]MV>J_>6!9#8BC.8QA>5/*59NS?-*&1-R,W(XT?#/E5!@HU MIPNHL8*
^@<($Z>9\6@L.4'\6P@6R0SVR)=,@6$-Y0]I$50[6M8RSE961'FZ/ M,/LZ>H9CJ4B]
[[B.9JS==YK,'%J[(3'GX#2C(;>Q%K>RSE1SBT^^WKO$HC/1K=>-M.O%9[^_'^^?@%4^\7HP6-+E;?]NN-N+P+XTHLGC2P[-NR=N(Z)HG@)%
MLX2(4S<#_\56EP)'UZLU6=79R^,V((G-:O.,N[W7#<"[1-NX8Y3-M5N1+*0>%<)P(Q]D":B,<)\)QGHMJ",>)0(L(M'A X28"+2+(U\Y$5@2I0_EM-ML?
SJQ!Y],U& I>+CU0IPIU\C5UT"B,7FS;O&#,J8Z:=7A5ZC$.K\,K]Y7K M>?[4,5NI+RYFE&',-*
*_D;3'%SMM9EZ=0&XT)H]%P#7GN^=UM]CC^AH8_&OO\]>P&=^3$%ZVBK_U2,*008,TA+_57GUCJK;5D,K!S6!G M/%!U:SO#R)RSV5 --*
L>;B,;@V5%GLP.+JJO?+[LZ 7"4_0M6:0C4$K3I*$>L& M(5T+7E7@UA]1-(_-<=D6>V5XJME:2V:O$N LVY&H.&1/ZY&G#-
*\Q=U2%RU&7FEJ@!!7D7]R1(Q\=:DEMB]K+:46ZHKM5D5=03Z? M@_5=YCJV"A6O[#A&*SEM=AU[#>Q-NA") K:!/ZC"L 2OEN)1U;E=*
*M1.:;@E%"A^#(#D$E_)]99 E_H3@$V(P@LRB+V32)"%^S_ L>R4CX EJH_*DM MD$H()'-:F;4Z)P5_>@]$2Q5>-^5*00%ZHEYIX0O8,3P@Q M8A C1L)!*
(48,8L2T@-[($8,8,>>B&F+$($8,DN0L)$'8G.IF+Z(V7#&Q@VXC M[@<)L%N':C<11@%&"))MZQ+,3-D?PN+)UI_?/74#I3G&0@7$Z]AD-:R5E*
*M98V%Q3&2LJ9C.@B7<_H@#L+E'&N#:B_TAV[6#=(@*LNY6&/4M1V0-0B8<[FG M#Y6@=!1T0]9&,M'4E9,SAH:U]_AIB@;^+>D2VZR*6SM&H*
*M;JEV;81,W S.QAS30!M*4N8830$27CB6SG+UR@X('F4[$2]N*XM OJ),?*
H$J1:/XX+_V,DTCA)9B4_>,F!QY(MX.A*'9"Z)/6R_DR0,H&&AZ"BW*\JOA3(6>=$%_AX KZAL>V*
*MH;1^$6*CT';Y(JV#EF)HUI'04BZ1^1+Q>&F#6[>/B0NT#*7C)_#_ 3 B#&F2 M*H\)"<"+[;Q[]W/ZFF]Y#&@OX! -=Y]351E)N*
*1>O:DAS\ZQP'\N49S;H,NX MW5569%408@Q3;VIY.](W*G(22%:S K2(_#)9#>0QJ.I*VCP!%%@(D(9D&#'\C;=!!L+H:;]6YF+-^(4C23/D$ MUQ?*
*"'+P&.5F%8A*GI'7!&&1=B:=7&GS[8+<]Z?4K'-M%_I$HRE-;RN(RKXIC'4*WFOG!U:)QL'!X>"J#*Z!TL2U)^*G*.RKIPX$XBU, M@R81"15OFL*
(:;$*;P7')5,L";5B+()UD0*@))]4W MU=Y1FR)!,5N===9N MT:DV1;EE2E?[_8;J\U#6KDS6#-714=;DX<W%]%MK&)TDL[H:_44"W=E,HIR AP%BRR?*
%+.YJ MU 4WKTN+AOS,:^;KJ?9K PHA6UO 5M.I:T4C6Z5G;UTC#UDJ/4L/"9LUV7GA M(I&[G) BI2$F#F$@\/!'X^L+YXZI:@@*
+BMS#+6'S)&5./>,3YW8 M 6]^$1S>=>0FRRW._ZC7HZ<:GEV#AS9K&S6P\=3;5G(_JPI,PQ>IC@ M(BEK3!>
[+TK&AT9(R=C+-74]VQ[+DEZ2SNBE8UWLVJO&ZFKCHM="V5ECMM# MULC)&GO/C"_DS,DCEO6S0) IIX_Q:*
[5;A)\G6'FV'"%CCB;Y>.:7C7!&BBTM MTE2WOV>?22F2S8[DC5T:7TW5ZM>U@Y&M+6"KYNSI@2-;Y64KS_:MWU,662HO M2UU+=:T]#V;DRO9=;*
[='4#[S!/[XI634@R9K8O*8+Q,4LZT'=;EPMFS;Y4D M<@87SE6SQY(SS^\4H;-F"/PSC<#T$>UXB3\.HB#-$MXT:UW26+48RWI9S MVM8?*
A\YRQF2?CDAI4S"G34X@#4P#0?8@>Y_]IV)/#Q,/D357&).KE-2& 3KT M9I$]R!YDS[6PQZR+,X]/*:L(70.['V$ID4G.FF7SJZL MCK1?
*>_Z2KT_5KKU$6Y(X@B)\)2)L7F@R&PKP=0BPT=NSO00*L%1\O%H![CBF M@7FG%Y1W;JJ6)N.FVD!_@B9S3X5'IRH1S8YSTE^!5"7^F<*
*A/YX.0GHX.FF5 M" B.[E)'=Z&QK7[=U'P,;NW1IHZF&3_J\^D@*X[XA$Z,AXI')D$&P_V/_"E; M03Z9DVOR(R%!X_,2/W^9N1,=RZA?*
P(9&965M@X(Z#!.:%HBY^&=+E8]"G\"UU18 M5VA1X?-H4>UQ(JKV:L>7*A%)5D0ZU>:IK?*7,.I),N28##_' LF9[$"&LR#*
*MMR1Q&%:N"FT0!:X(RAT'^ZUIBP6?1XOQ!-@NO3VQ_=!BK&TQ+NM3V0\U_B0A M36+E?423QO?E+DXF<2**L=*
(L]KZ.XA!\VXI.KUS;8R!^/1GOO<]]SE7]LRNF[&<$O"9_*2,L$L?QJ^6^;@.O$WTFHXW(=6_0JD$G/WJ9>;'+>P MKFG"*
[H(A$5F&HHP2.OSQU3\"0OI>3_-[KNF;EM'K#RQ*=-)S/=-U/<-Q_].U M5V\>N-T7#\&4 F9&S"\E:[FXF>2.1@:'B2=_XRW/J_$6INZL%=@/09)FRB>X
M+I3O;_#$*%6^T'0:9JERLZI=Y!EY1"(O(*'R"UP-V2\I*Z"[%P5T/.U(X,3? MQ6,8\8O28<&-()I2_[6TL^K 5T(0PI3)D1^'(4G2U=$NZ12VL]E,,U=4^,)!
*MF2E!CQP('%N3E-X6? FAL.>#B_3/_3#HA9C'UW;&?D'Q<]S/=/5A*I)_<'\ MR_G/7?CI^]7KEMEU''WM3UIW=KV;'U+I@_VN:=N[OE?*
*Q>D^K]\2F,>E:UW#Z MD@W*Z9JN*=F8=+W;]Z__J;E!];NV[FY]TZ%1DAW.VE:H%*?RV41AL^PRGE<- MFH9\C!7=*B(UR[O<>]CH?*
=@P)AD=#V@B?C,U53$TPUQP0W;PZ0CL#&]AKLB M.<6_T&$0E8\2-D>/*LUZ5VSBDB@7T6>VXW)7X%U 4QHB%>M2\7TV(E&,A*M- MN"*
*(8+,2/M1%G?[X/ W EN9-4!4D?:,;K:M*K.KG+T(^DF GM?Z!,%ERN]/1#9 MK0)9CB)OISI[Q,'AX)HX%)7LS+%0!\HPB<<*3(,F$6OE-TUAQ >>-*
M:AXH6>M%[7HQ$?7#-4UV@O^AM+6)FD#67,,:CJ!LG9ELF;JEED7%0AE#67M&L%M4=K: M)&VZYJJF?
*>5|SYMSGCBD1@X0JR2Y)X5MA#;2:TIHOG.IQ>O-2C=4L[*M+:=8:1@V6 HI$OI.91(OI,1=3*
MNLM#LN:>YKT4F+!5TJ.ND+$V>&U[]JI&MLK+5DLUC#T#C=E:U\I#EDK/ MTH, "9Q<%B]$$]>_BE /.IB3$1"0<' [N6"ZC4+Y.2Y;_F&3P
*A*FO#8LYC#] MV&]V7=S<44VWO2?8%\X=2]4M$YDC)W-,U3(:.A]%YE1QK"RSMF.%C#DU8UQ=-M[1L-I>?M,(6JN0)XUSGNP@R0>*
*4GTX2Z@4"PXL5;.YIJO_9Y#1X*GRO+Q=FS M.S.RYN3KIE_7@T+6G(DU#2'<(V-VQQTLMVZK%+DR7-H1KGRW9,4I:ZTD#%RN*
*M.V93'5O'Z(NDS'$P,"8I:^R&FJ$B9W:'+#%<*1U3=-5UKJ=]L&Q!(Y'KZY5S M.LX5(;JTM'374-U^78.I+BU:X(U=&E\MU:Z-*
*IHYLE9ZMI%KO]I2E21+;*RU9^ M+*W5KNI"ELK+4K>OJZ,2_7S#.+"EC<-U(S1ZI#<3R!B)GS1#X9QJ!Y1.*HT_'$1!FB6\4=>ZI#'9FU0N*
*MY[2M/PV=Y8S)/AU,:9,:2@.S0)]R!YDSZG8XVB8=XBLN;Z07*6<-HS/H3>+ M[$'V('NNA3W[8LTA9RZ5,U<3I9M7<@:1%X\I:UV=0WN?1 ?*
240[:I;.KJX/M MUYZ_W.O355U3QOR"(_B9,+7(<),;T|\?A1@J?AXM0)L]O:,&*$ 2\7'JQ7@ MCM/#M--+2CO5-=74]JS1OJBTT^;*
*<.IY[*EPZ58GH0BD52(@.+I+'=V%QK;V[86 P:TZC>IHFO&C/I\.LN*(CZM$5K;ID4F0P7#_ M(W_*5I/YN2:_$A(T/B\Q,]?*
9NY$QZH#J]K2O(D&M:DX(*##.*'%<4%&OJWD M39S8Q&S:$,+GFS7U+M!;-O0]<3SD\I;;:R>>79>UP4C Y]'(6M@WU-'Z
M:DRM3^"=",+C2I\'HVJ/4[U5=?)8O](TQ57F&DXA698$@VE& M6#PYBQ708!Z\)8G#L')A:(,X<$5<[CCH;TW:+/@\VHPGL!EKMW%#BW%?BW%9
MG\I^KO$G"6D2^\CFCR^*'=Q,HD348^59K'W=12'L!N?7KFVP8[#Y_=ZOJ+! M)Q;QNL/MJTTT.SZ!Y-ZG'+5G[MG3\G@TVGN?*
*^YZK_"V:/A%3[2_*Y[^G:18, M7W*2O_GG(&$O7-HTMOY8?">GI6/ !R9Q&C M?IO0D*.^_/ <^-DH)W3YJ9QD MVOP1,@#J3+/-CY1&[U%F?V\?_*
['CB=F^BXQ,SC.O:9QB&.2/ 91(4;ZDBK9 M.=GR?T?)G/^/]&:04/+UA@SA!;_7F@=ME\1!,'6!FQ/Q&LI:+FTGN:&1PF'CR-[[RU!=O8>K.
*M6H']$"1HGR"ZT(Y_@9/C%+E"TVG898J-QO4A1+X/[X*_+Y%J6U3C[I]RQW: M?=^Q:%_S?*
*6U(2,\Q_NX9AOUJ1@(Y9OP65"VL&N4WDGP%T_H+'8*3'WE4^3T) M/"I:=[\+AOQJOIIY[UK13._;W,@6AOE,^?%=*
28:DDE;XN__%#8L4'$!\=N4/[A?'5W8;+?KU[OZ5VGIZ_]2>NN MO[I5;K3U7I.K5=MOM[3S,,-RMWUJKW=BYH=0[<:O>[*;6ML3+$QG,F66M[D*
M5E:0\$B7M<5[4)B^_K]-$! VO" JA]^WB-Y!1Q-16&/;;@SB<_ZF&33702KR=$'M2GT>QTN5CL]LFR15)C11!B0!QW E6;/I4-
*$)GF[4QP@A,,J&+8VTI11BMVMSZX#VTMQTXREJK9,WHZE+)F@1& M0;_KM$/?AS1-E;\>/FY6_'5RF*0Z&*]&'JM;NTYZ"^,1> ^RXO*F-#'-2WDA@*
*M2+9/L?P23\'JB Y4,#)FWE0CA]&U$>I94MZ8W=IE/VBY-,ZUDH)Y1S+J*SM< MUPO?)3M:UW6P.;B,?-*
%KH"JUSW+9JZ6RWG7%9MK;^[M#'<#VV@!6UY3!D#[M;,X;6S+;&>VSFIKE_-)"KM8PT_5NKR=3_*MLQ)SK*XN%7/0:JD;7+J[O_K@*
M$J@8;"0F+7,,#"\=L6 :9-VP3U_D5XV9?SU\%*Q<537K"'(N<]MTG&ZO(=!,_MM&D],,>]VPM$7INF^+F88IZ[+U&IN#S/2^"8RIX^8ED4]8-
*_9$L)4+^]MM/-MV71S'N1EJ@J]Z^P)>(=J_/0GQL:>P#FHQ5O]/&KQW541?WY>F\;N= ;?IL+-M;@\SUR3EC=-UI/*24(5?@PH_/,0R Z8((I]&V>W-*
*5")JFGZWY/8GWJ9(BJN-MP69GJI_X#"N#^LHTXC'@F'79>0Y2JD0Q7'Z]&),Y*U9=M5EM+<':A:S4="$5 M%F*=8^_XHWO?57Z>A@R?*
@J39[2$%H@U+ ^A<_>ZGSS^Q\$7,?A)G8/PX[,KL M7]=KH=TK*6] OS;54TO:+:<%FN6/7^\5/Z I#0]5*RT^K>UU^W5%%X_2SQ42*
MM;M&W6R=RSU;XU> 1]N A]/5[;9L"1$J?*<<<,IF;5, MP\K$' DVG18HEF5W>5^MTEY_3.]WW;J9AN@LGRLQ &9VFC*?HJ3,*2\S4(''*
MEJRWGQF+YX&7M]L<]=BGO5H-EK!5-RT2MYPSV@,8GVV=:CG>N4[!?3#=K0\ M@0!RN1SD?
*OT2RDMWD%M@RO*H[%\TS3'"%"3>U+&Q]Y[2ZD2L?CF4C3;=5HBQU)U[>"QB:EV*1T\?:M MUA(V*:U*J9)=>E'M-K%)Z3Y4N[FI;S?*
MZ%YYH!8CF$:CF6[E-BV[@\ZKJ,3 MBP[,P=_&C79CWU@WEN,ZCKNC_>)>?'"%1O29[W7ON-^,_4YEC3(?#"\@ DA- MI=?
:_XG3KXJO]'$8RDV(''OOWDC$H%Y5SH(K0@A8#MK,HE:\^<;COS'&S\%<;Y+ M??GX:1$'#2[L5T?
*9WE"ZUK6ERCG#8X[2&53]G4S64XXCI6>T0+WFC3M%*WO#NB;FGOY@BZ12IL-C1< M%G0+VBVMU""T/+/S^C*8+4R\("2*
M;WJ7@PBPE"Y:$X^^RAYS.<]?J"KMUH M-Z8DN0OOLQ&)XH-2K.2I!+CMKM;]S]]/D!YIE$2RU]NFH#/_'/&U3&P MNDU2WMA=%[V-
MFF760+3+^Q8)E&VHY'R4K$OR825*5&5U[=\M9DV6JA3%+<[]C((F)C&BRC!FP1@@J2+*9X+("Z<^?".E(?58XZAA$)'("V"Z M/LD(/)
*H,#TEXQ3P"@IXBQ3@;;9F]PYY-5,T*UP8B]\%%>*BP+'S^ $LL[RIL M1)L^'*2*#_-\8K\D\9B_^,/LEE]@7B&;6ZH,7I1[^CAFR.GLS0NL$K.,U0WM*
*ML+KM*D#JF[4+D&RW;]@[;WVJ:8%*']3UKMU?_],^94K&<P%?Z!.-IC3=K]IN M%R4JR\>EU1W4GK_T]0QXHQ%+Q\FJ% MN*-KJF$XU5MAG4-*
^=]A)^P7VVGW74?%#M36K<;D9O%12>A>G&0N[I23)9\ FLY/:FJ)BJI=6MC,+\H;/% MTU130SAS2;G3Z:E]MU\[3G1B(_D4B';-
*T/>MSQ)RJ*_2^IZ6#*1:QS3!*'H?#R.IK0-$O1]=OL._2D@C!&IZ&DY=VZ.AY9@EI=*48Q89_XI/O822E/JLE/$[7>OFN;&# ';Z.(*=KDI5)2_-3. E*
ML%7NO-U4)DDP)@G,2O&G?'1M1I&R[TV2V)IZ&;N+-7$K"CLGE&V_=#J^&?#Q M9@G,?Q(G&>_8IPRG-$P5DJ:Q%Q 6DWT.LI%(/E/&Q=L?*
*O$T84WB@HCMX:FH MVV2%H,&<#FP 24&<9Y(J,"_6.@[&&@^'*5@(\ZR<+M73G1C?_G.[)J+5-P^_M82^9POCB("R7LU+JIUGL?*
*>6O3WFY*GQ.=$1)88BL.1_,$AXGRG>]KKOXP?+X MEH/3JJAI98KKQA..BN@)N$+6Q+9B&1Y ML?@>$G-N-*

J^)_2PIU6[OK#H5E!;)%03[%:@(^B3GQ8""_J7%OTIC/O[2E(9! M>[AURQPT2,+>3?X]X'CBF?-MG!COH)FI,,K6W:2CYA@^6 M!;.085GD,8EULG1"0]X($WH[Q M=\\P>[!&+"8ZQ]!%90$AFKE-!=Q-WA2<_NV_+O(0]%F-BR' X(ELLYUO%S, M(008:AN6CY2#0H A!!B2G]@(,(0 0^>BF@0 0YN,2W>R6E#>T""8,.MC=I$1 M03$N Q3#5&USSPXGB.LB%2>O5H1=U4411A%NLPAW>BK\T"IDHLO)7\1RM.9 M$EB.)BMS8).LW;P>F7-.]6\UE;^X=/1=L_7<*5IN-=T8K#W/GWN3;F)US,Z/ MQ ')UET9]^,YW?JJZR),GJ3,T>T] B_(G?- MR+:), 'D2W'4UM=#SX'V>6IHJ M'?J-Y5OP? HZ22C+8F1IE"Q]@8QCF,!_ ^(5J63#-G4L4^;T)'>8Y' ,:QL^G M]Z7;6[-JJCV[!MZ-!<5G8T[?E*K]'S*G7 GHF++5>C>_C;9@XVZA9_INVZY< M[./HFZYS?U3'17 L>9F#L6)9F5.[\3 &BV4)UC;]_#5LR0\CF,'C;#+-E*9^\O%X))7L82MZ ;]7OUX4KQAWA;,QO'8PD M2\]<3M!M)HQ\R2 L2_5D*WD!RQ@1^^ YU"Q#[ZZ6N6Y$=E"5YU'@C101WN7(M#32_NPSP4- 3<+9YUJNMA,,XRQ0T(%\58V-!BF"4OLV?O8U=9A6U1\%? L/#1 ML9+;^>8%M."L^+!"9MF(LS9^=)#%\5\ MY7JK[<7I]JLWMLZ*TXMC*X.'E7RF M&?LW36CDSC7L4'QL?318 MC%Y&3=I$0HX\MHP'DY4KV6_W5@\<4$3]O<%U-$.JO8%9^6_>+G .?.<,M#_) MJ-(I<8HC7+S.V9@J(^+#JE*FT9 \P1+F=A!?0DRNR034S3=X-*/PZ'?&$KS6 M_AL TZD=8PR'&F($>\?\IF\<3K M97'.RX/AI:X/_XJBI4VU9^G!Q&;0D+[ZKAU#;@ M B*L&L*J28)@)N6@$%8-8=7D)S;"JB&LVKFHAK!J"*N&@#XG*1$RZR*A("(5 M"K!$$W=Z>_8S10&6BH]7*\ =R]1;!:C6?,E>8T6"AQ655$DN/KRHI-Y7KN?Y MB2E9!K(TA$[:W)=MRZQ2-8+G^Y6D]#WQ,\%YES>AM&KU$]@GWK$7&G M:<2=]A9J&:V&"JNQAFXG.["\45:6='1#-I2\B_ XFD:6:;_-I+L]- &A/"R54"91Q*&K,"](4"9]NH;4[7[>QXPXF9P M>N98/0V9(R=S=*.A=7/QJ#(;TNIWH,M8IKY8L7&*,OY=92 ;!Y\?5,%KOK-T MMV)EWN7RLC*&QJR8(IF]2M2H:X?+X)QL/3R&H7GF@%B.81J.9;N4V+;N#WJN MHQ.+#LS!W\:-=F/?6#>6XSJ_^^J- ;50#RM@!B[&#:6>%QZB!#-.65;$*HK&= MX(> :>Q++"Q4/$*AXF*]-R@??^IE^1142RQ=UFUJK4IOO=NO"-6 PB"-,%3? MK(0L*)4$P41!: ($@L"UT+@GI0D@#N J.Q1P"8BFP45T8'.W$1B;"1E2$C; V M#A%A(Q VH@9(P#(%3ESK_QXVHBB^ZA+_@@18V8^5_9(5T4LY**SLQ\I^^8F- ME? U9V7\NJF%E_SZ5_0[8]F-AZ>Y$<:R,\@%NL0";O;J=%U& 48 EFGC'M5M5 MV7\Y)7-O-[4TVEH*C<5F*S9$[8)HK&@ZV^ZQ6:2LJ;3:ZB7'K:I;?/SU]#V MMC@Q:@28I+T:Q;'JPO2ALC\3:_I:W3I.9,VY]F&[L7WXG-'KIF/25X-*AP'84RR]=@'7@6IS@_M+W8,I8:X+ [")L1(EH#'TGH7=;=TF)B[0,K+/NW<_IWQ?@T_Z 8=XNON*

"ID#3(%RM3198H;.&654@78I5^<41Q%')!CNSBVB-8S60WI, MOGL$R!{C9*X%[]%V Y;H_5>-&&&[2A+R]X;_-6D!:GL DC#O-\V\(68?SBS\ MM/!HTN.[_%4&NL.E]0!X VZ,)=R8;))3$T\>1E!.I&*RP;3.3$X.H,8U;2RV+ MI6P1;^BX/:H-;,LP+)<,+8<.#:IK?3]TS+]-V[1GX99&9+Y#7C? W^45=WNNZ M+,3[YB^]3$&+>S3)"*CR.1S/&+3[-&&G,^"_ <=R<(B&.FW;@$[.KL'4/F1FG M<# HY>>W;W\7R14),P>C- ("KPGD>L/NC&WY'\>XZ]<.("TX;3L'"E84HTB8!K<#E)"Z2F.3/3#/0J<\K! MS!:H3R+"Z0.!$G@A//]2BA^?:)K%"?PU\(RE\!? V_3PF"GH87@B,4_ZBY3'! MN.?#71@=25,.P03#B:/'F+UD/BRP!L!W $)Z[&T>@<<=8O)6RN!A(CQ>$L\!+ MD"AC%@(3\1AN,RQ0216D =OA"62.V1/P-QY8$_<'89"]P$>R9PIQAP\'L0IC M96!P>3B7#PT\F6(!$"OUOB2_FI1GR*K]$FX MDWU$2:<:#H% @"H6K4A+E6TLPVY,*[<;^*70E /Q@ M-ZD;]T>F5&>3GLT%)ID&P 4"^E6!,;&M9/;(-#]8X\B XJD(MK5B$V(*G[U5 M[,SLPV/%#X;<)"0,HQK>9BM&'[=+57KOFTZH%]L= M27- W#RS*(%IPZM/7%4\ CDEU 4\OM]MW^.0%- MM:YI[D10K7C=T9SC8(=J75NW<5 5!{5=7DX/"NI*!{*Z4\MK(@R;T#4HJWPK MG2&M*LL@JWN0L:T$8BBT2@W22($_*PT@:;#4;'PH^>S"&:OOH505V]OJH@E)YT MB!1= (Q!M9E_R;/+N>T>#^? >PXK7T!QN0;6Y9+&RP2D["+"@ MN/@FI]JMHJ M'-QY!G?,HG*[:S=6O+8SYI KC@UJ8K^BM(/+::0C4'78UW53;*I2]-K<[%YI M<3%1TMHD::9J62AK\O#CLF7--ML+*HNRUB993"",'T]9 M!5TQOI9T;3]V\L'Q"23WHC94JI;&/3J-&G*(<)7@*JD8DX%54C?!!U<)KI+K M6B5]U77W#"OC*L%5JT#0[P&\+%=)*JIT#N1 MN4T4?52'J5ER*F8>@^PP-;FOP]%]MKINB%]#@T/4FB,? E6_2&HA>GW,Z438&GS^I,\CK@KBJIQ9 MXR"NRE67G;D-H0^<1F^[0",]:]+3.:U\(@H)HI!4 M* <)%$!)),6/7C:HC9\X5AG;KEJXC:\]Y6(%W7[#X(_DCS+GJ[[KR4_63%*+G M),*RJ/,12'+E67M?.SJ%)#TRPS6":Z1:& 372/T)X@*I3AVY5X? C[ID*=B3R MX-)H7@9P:.PWKE2C-GY)\XNC1KVYX92J=?EKQ:658I&< 6]X"=K&L\^<>(I! MWAJG 8ODWB8T)%GP1'\H:B899'*E5ZH- MMWNI*JESFNAK*W>V3+;\WU$RY_DCO1DDE'R](4-XP2T)G\E+RH2E_&GX;IF# MR\3?2*OAZ;J>X;A_Z[JK-P\\2! /E3OX(LMM^N?W9"T7$23B MN" 1[[.1B6(OL2&*@9T)$D#MC \'^0T%T685"<#A>G,^%' .UV,,=GAH0H?(D5'R"+9<>$_M6.^?(0 $#@X! ((X:UMZD(Q#WX?)+5W4;R_'EX<9%2UKMAHPH:2AI^^7W-%2. MCY)V99)F]AK:/1'X 8$?KN9YK,MH0UT& C\@\,.E #_H9GN]XDMGC=%>I,H+ M9XVY;^8XLN;DK.E?@*.BNVNLC&6#02JR5*T4 YT;2ZT"AQ!+23EC*$A9^3D MC%TWPHZ<.1=G&M)FQSS(EAY!ZO.&W/13;K#M- 0G_ZQ]]0S=^0(L=V8/LJ6\$ MM?E^,7FE[XBBV [!EBUN$:P372,4U M8NV)FHAK!-?(E:P1Q]HS0(9K!-?(E:R1OK8G,'*S:Z0&R!'BI>P8P@:\%)&% M27WE"X,J640?62P8.K/:0VB4_=,L)(^$VKWVEK.@I+5)TDS5LE#6Y.''9[9PP)E#66M MUMQH98Y(@QW3^ V7!&X(BYR M19B]/2&_Y*RH64BI,Q26D0-_K;BTDE67T_X-S]7=F*Z5T\QV%OC-&"I7[<) M#<&Q>;(_%,GEC*CEIW("\?-'R #(,,$M"9_)2\]$I? QI^&Z9@\O$WTBKX7 ?6O4K MD$K,W\:=>G/ \PEM8931A=\&0B"Q#448)'?[XZA\!(7VOI_D]U_1-R^CU!Q8E M.NFYGNFZGN&X?^O:JSKG+ [;R:*R5;K8O:8/++7A,W*]Y3R",-_"JOB<'!8%7>2H/3#UC@!UL9=?G;_MK6'%DCS?AQV;)FH5Z3B!^7+&NZHI:0VT*L88+2^3;>Q>2 M%\G;WKN.6>#)MYKE#7PAU&AUUYQU2U![@B6?>UBG6+,F)V.P@9JDC+$TY(R< MG-'KPM!@G>9LYF)W@MI'K- "9)X%'%GR;L1O[[9!*"J#'9A2$%L:\,XT1_>.G5'"%I M&GL!_PH?%B7>2/%"N,S26!,;T6?^[' *^{D}7=I5E4$ =$[3&Y@7/.8'0(Y0 M53P:AM,P3@./W<#N5Q7B/X'(8S.878G\/#EV\=VOV20[07EF_SN%^]+9<)_B M<+#KF-99;QYB-2 ;4 AH.J)767D&N.=_0G- DCBDTW$^\"P!.9G$22:R=MG3 M0/4X2N$SLR*[/[KW75Y^EP)Q823 KDF<"IZPW]__E:=,9RE;S->"(:S@6\= M*J.%D#<@R2/E47OV3I OX'8ZGVHN"3#*S85^]TOZ$I6#)Y%R<)DA\N8OJDQ3 M"GR#;>1Q-)EFN;"FJI*2$+X]^R=C- XB//_6XO.77Y\N1%8PR6QPUO#A+E$=Z4P)IC(P7!Y76FJ?(\ MBO.0%@@D8?GK6VG=\K=V]_/KS]5?GR_O[S'U_NWM^O4&4KR4XV!?[&VP!T M>^!5F-1G$(A?@_^=!GZ0O=07B..M_6KP#FRX83%U8,*/8S4U,55G\$6UPDKL 00U #Z>O;JK7;ZR CSER[#1:1TZ];N^WT MNYR$QRD0- ISC5(&W^Z*YA-?[7<2*P+;%UXI$);'.]P M?(=)/.8[$ECDXR(CZ]BT 79(:5%N*10\L$9&"D$ZX5W5:73,(T0'Y%YRH?P3 M;,,D!A,/S$ 8UU[BMB4R)@7SSZ,#6Y&874THVIF876UNINJZ#37).69N8 M4 MRUO(@\EDJ2!V0CT;/ DSD?NC^4;W@CO<_7>U+7VHFN3H]JDUE-MUS.U? =R5? MH:+0EZS8I6@%G&A)+I[JI'/B)]JBM55CWPWUQ.=7%^Y/WI%TQ".P'OL+_=\I M;*\A/Q JG5WAKHJ:I$NK;J]AG+9C[2K'HS5F::IP$7[T6D4Z3,$EE 4KV>DR$D*9JD>0<(3,>(H M?#E^/H\T! ^8?(YCN6.16D4$\S? B!&_R99D!%=E(.JCSA9^:IJH04ED7'"%X.7 M4+#4@%[IE/HBUR4/E?"XI<(Q^L7IG;BSM):")9ST3W&6(QE;.3]_STJA??X# MS\F[*W/K0Q"1R O 8+S/X,*QDU5B8I%?'#X^H&]+>:;*B.")Z70X#+P]X, M@=!J?E0]"MV-5)P=_-I]^&HK9X#4[(5"'"+'F./=S^KG$K:>$D%P_@D!A2_T MI;@:/^7I<1&03]&-?('&'(69IQ7"$Y2WPICE5,&?-*4T3[G+I@GM*G]17A#O M97Q9JL6JA9>R24?4HVE*DA>5D<0#GB0D@,7*] 4C /H8^L_S_? B>@!F#M_S MZ0 F+ 0(1+I(()R]1)X>?(7]{R,TXMER>0IFZF2#Y8D"8D>.0V8K):_N$S-`MKO)+_ QL2U0Q:S[0 9 F9@F=TX0E7;*5\$@2?Y8(6EY# [/W12TZ3\JAA+-L^ MS'Y_'HE4Q73JC>H\FH]Q3'Q:$A[0#L"Q<:XD"8R&@/,[$8DMP)OI"18@MK2I MV-*FCRUML*7- OBUMMAF7)TZ8Y"':#V\G,J_"=_%XTDR30EA>IM)E%<+*[6IB]=9)*^Q97;=O'*=;B-VU>L?*4+3= MWO$&M7U^A_25D*_WQLZEW6#OC58 ^EUIT7F.K/1VQP.7A MQR7+FJ.ZI[Z 1I+D)K85#2W^,GFBZ0TO7R;NY]-2YCJ\;IK.2]W4<&K0 V?#2 MF&GV#8F8>576X{.#K(M!_R4 M&HYAG?#]^K_7>WC\Y/M'?F&EYGQ:JN6@[#:DC+'4$T3TY&;4HM?Z{2\C{O3 M'IXSP#,J^#9*E9 2EADT@'F{?(M].6"&T]B$.@+DA5D DX2.@^DX528$=L8X M^O_M76MSVSBR_2NLW-Q;SI3,B'HKV4V58LL9[R2VUW9F=C]M021D<4*1&C[L M>'_]{6Z %"53$BGK0=G8JLW($HE'H]'H;@#G:)SYSJ/F\U >[8B[_X95C%O M5%^^B7?4JE2;J?R..GE2+"]H8&]55K6[\X'9:#ZB[%<>KWD8^2X>Z E"S_PQ M\ASPI=>,%#:4X]_X^YL,_&J=D@_H5>2;(Q:(\\MX3L]SQ="*PW<^+&21O_A& MZ\NU)$9+F?CR#4RC8G2J!VWB2V\13M)& !P[V^)XZ%6ZN\])/A^BPAF5;J-9 M."NIPM\=#(Q1+6"BRQ7Z4KWU=LDM0;S]QQ?X&7M6-0KK991>#';_;3AOR' MES68S4JM4]SE*]'VTR&'E8+]S6',J3-2]M(!+N+(7U51_CZPR'>4O;& M=(T9FJ/QG^8(KPAK1- D@/@>XT88WQK;B\]RH[AI%^0&+RN&079\#'=,USRR4 MRQX]\T##/N1^P4,D!2BYH>:GH(R71;V^!"WOH<*8*TU]HFC@25F,5: MM0"M(4&62$"&\$:Z&(+TM?1%#%#E!Z0X%\]%0]L/0LV%G_>'T_;FTZQN[T,< MF*PC 6WTL-?;Q:)_O;5UOSY8!K2*^O]3N7X*8-4D?'(HYF# (/#U$=3PX2 M'"*94;W_7"VK[O%Y0F[U>((#$6#TS?'B@ O-6'[&P ;^WO2AP'C47 M1&)5YF9K;B8OGNVV,IG+3*;EV_?<1? R[,?.A.K2)K@@K/4'I^[8V)]H*C(9+ ML@5CX=\)59UYOC;W/.%$;@*,[3].CN'(/'C^#\SPC.HAO.R04GY%1=7K Y0HY1.^/B- JGLDP5^JJ$$:3PX%/G(M;JE$=_K-86 MD@YSNJPQRV**4'P2SU..Z8DLXCQ51#RD4.W#R#9',$5;F7TRUS6[^H,**^L,_+@1E59%'69; (^%UET]&KAR"*&P<65JKXJP'A^Z#"_ M9N<+';1E-\8(B7?1K;%*$G TY[NWS8!#N!9)"AQ+2&,?IX(Q&)"W23XF\2SB M<$4KB]NNX&_SS<]F5\'? *OC; O"WI5EH"\;U"]<:%==V;#H*/ XC+_F 2B:R0\ (1V;/89! M\^V8?6.6+H1FS8+MMD6Z-&\ETR56LI4*W@]]T-((C>K\5HC@*X%6(HN-3*W$ M]H=@VW7MB?Y#0(M&#D/;@8-F/((_VZK#AABY)]$B@0U67^&*'>>/.I MA3&!KF4-$1=<8K"]P;04\3+(R2;:G34FW:ZU[@])!R78BQQT- UU0'A.&]\NO M7S0^MH. K!CH5F1B[]X+.@A3I&Q"]"JE(6(:>G+'R/(#WN* 9$$T3#'W%#'_ M4%K% <3Q3>)*@,G>^]P#.W)06@P4$!3HVF3^@]+?WJR@<&4;42FAP $6("/QX; M>F@'N8]$5#33HI05)]P'1]7-+)<$(L<3QQ.*X,IU\S)Z\B8\MYXH@I%KP CJ0N\2)%23K"2A%,CD].[. MI_0AOV=.Q(07C0*=(+@\\6Q#WE MD7R0MCSDXBN=MR#)/00C7!W(;\NH"1W$Z=XQS%'0YOTZH,+=2B8OIJ2$$P%V M!9<'H_TQR.[+G-1HQE/D-%,%B(O8A6@!=9PD?9719W+ ()7ME;D;?TFC6'UPX M.$\L6J8X8&3{[N. 3CM+IF^J;=-_0 QM>DA2\;_.$@%KQ.[>"KL8L#OL 1= MZZ$Z@Y0C)ZS$(Y$N$)678HTT88V705FB'7E^ZH$[KU]U@Y$7.9C"3"R+\/'SN"^4>F!.X$US M-'D7]"F9^\,,S3LT1)A%^- KR<+]5&D4N]Z9H\==N(2=;D2UUMV'HGAU[%$: M89YB'?NPJ)4S.9XQO>%09%L><8=]H.16N8"2N1"(=F_,FL,7BY M@70!UUQJ.:K+0(P4>!._^]*AA1!TPJRZMQ2*Q'8_8XE4'2> 2/LV%\Z# 8-,..!@N4;@3@FAUY7S!(/ XT^76H> M8JDB0L'N6C9X(R([%0N-'H :7!L/.L H12%QH[]@W;R=,>(KU/IF ,)*B& M;3M\X?Q=M'NZ0-'C!)N;"&5)RGXLIMRY-PN3[N5CLNX;^BM5FL-*F.CVEW% M&IQQISAN- NU=%'DJ5[..IMY1=C9$B]QJ-59%B]QI+I>51&68BR!]XOQW"AK@ M=+;++8,:@QJ]M>G=8;W1XK<.;9M/D7=:LUZVNU?U/];AZ;#2/6\>-=K?=[D[S M7DLPS=<>M^2I5T;?/#>61B/W6#YS[KPL"F-%_+R.U/9+_+PL2MXJLL"U=-/L M9$C<2586(973Q0C]M";;-%MP[Q8E\$! N]>Z:$"X'%2D-*U,? 6NT.H?/O7V@]A_\)[3[>2BO=N)=-M[-N!V*]/4'IPU],OISM1A)=)YV1T!V3'%-/6RJ'1%&7^+>$24WKS<9GL1^[=-MBAPN%51;4527NH$.[K[\DL+G- 7,>++#;TVOYZM3#WLOT\W\MYXNB130J3:/Z+ X$1:E;L@&MMXL:Y*T/Z.O: MP>I9>%*9;);.L-KRAM6S Y[]':YZYNW:YX,(;;E_L]==2Q('6Y[XLBH%^?R M.K"5^""'I;.[87E5VW6+#H1X:AMO$P2!A5G1549EZX/2V/F@J/S"RF/M>SAJ MO)1F\#EQ:^G&8[.]-B&=DAZ*5G/B= <^)6K/H3M">YT0V M6^MA77Z/(4TM?L\=;X(P"XC>&7(W0(2%<>2$]C%!0#[-9 CP2C:.L0.0J6=" MR!^"R.7>#K@V8(%@TB+)CQK8KN$X.#04U@5_3%D9NCY 6%996$N+H2M7!NW MDO :!1:B!/J,_#D PZ=@_UAZ@3O^5N1CEP4,8V^V;".,#*(B8?I,!GBZH!X%= ML&D!*!.SW1CR+28G2E!8!\PA_]'0>V"^%<1HLD&($"5W-D^CQ.^8L2<(8&>-M"#1:@2P#3862L38U6X;"O+85P6PKTH#4N]-*04N MIY0"Y5],>\LX%RHQ9F(67<(46Y$XT6:(%&B]A 4@H5Y+LW4\?7P*/"A(YE(MB)5EU-4BZS8%)9]Y#]>/F#$N_1I!&=-'^!? +9,!^QB",_(.V;.N.]H),ANG8<-MMSV%.2D7R>)8.',.$AMBB$.X9!_1DN ?UTMQ;$C.22I*$2%J5;<%-#@,7.Q@ M+!O^M47PET)K_HPB3E.UY_+#5PQ,=8L :71KE2;C4JGU8@QU@C*4&#^.9A;J %TAC2+ M-'L>8K#Y+ (C!,"3^M$E.*#>G%E,&2B*Z6;9$2$OYE%/;YV/IUT]9-K$Y214" M7@[E?L8'/B+3"[@PJ4VZ=NG.5VMTTRO39P\B HU%XY(8I M@:SL.*

*<2X#T@0A,;7=B.!M2O8%H05#Q'P[H[H&!)6U(<1=T4(-/'M&">20F5H M\-1T)WRQTS>3]J0'/K]9*C"7=VZIKC M)U&'@+M+*+A+[];]@<7ZZY$1'W; M-F9!^2VPG"_;6@U01J/ MD90+/CF4<@E2'/IVO!)%4[IG2_(W"[<407&9^ZA] MUV]T;,2:B.AY:=:&, M/??IM]B-HO!6I"91\V$F@/>"GL8L+R*N$ICH)M995+$XY@P$OQ=EA:)YSB">0NSZ/ 5?HPA@BO$4S;E04P8RX0+.&2FC/C% M,XE Q&3#]D$0!BV#H3(ES0+Q4]@Q%MX8K8J<(Y*N)\6/,"L]ASW$E.I3,3(! MH>V10T8 VH+ADZ>X'5" M23NX%8*=D.QA:!H"N5F1.J@DJ25%J#+;##FPF!1 7&G7Q$!F"YRU)5[T/1>S MR'X"DG@"_0+CO,06E#FJS2(IQ35CKI-FW,F8(MQ']&VQYV7!;_ZCI";)'WL8 MB;T;7Y(&37CH>PZ/QO'DP2<<'N F3ZS82"'-?;&0$<%SJA'!;"MP@;8I<2+< MUGM<)NF\G2=8CCP-5!,46H,I_:.B<3MV;&U)4>(A<\ =$W!51+<$-QE6/5/1 M@*>@R1G1G,CU?$+&]TY!(]HF[Z),L'SW>L M!\S D7U#YP=3;DD@D]$@G-?:M<86%41;4OG6M?.>,.J)BDWJW9WC#3#^]!'(MP;/1(OD_.)KB7[T'D)1/F88G3).XI3KTP'M%-6*FB8$V&CJ3@].*&0<;B>>& M0]NT!:4A3%\8? GMH"W]3[%X2Q:3+D9X.8W$,D&$2C*%#4 '^2,G4J=Y!HU)\ MOS('0G%V2,D07%+2O. P-: M8]0)!_D4XNW'C 8O-KE]$S'G)F)M%YN(6"KA MBJ_>VZHUWJBMQQ>S];BG#<;K\]OSD]Y7K7=R1BYB)H9N)1Y3$FH+506"%ZY[LA>W"JGN? M_>14 *M/+VV0=#>O 6V_615*+. [%5_9N'$2? CC>RM9@+=?\/;_M?Y/BT+5_ M?N_!#++[MW9[_WM=Z%Z?XQ=?X[]/SFY.OES??K_LW6N_SY?=;[5OO^K?^K89, MR1N;Z? NQ8N<7MWWH_0%S-9E.U2Z_$P&1\0.TUF$'[A5*.3$;8+45%4BGDR/ICA"[O2TXPYTK8X M],=X!U96\3DV44FQ"QP<-L2Q*;ZMJ5#Y7: M$W2Q4SQ4%#F*'4HA9VX=,PP'[_A_1"Q)2<0H>K(1XMO"7ONTVH1H&MGS6^K MKGW@HL"V*H[I ? $>@6NI5X5[683X]%;5ZYWZ9GB!JG]C6Y24:-'WS79M(XU] MZ\UFLV1M:NGM3K&27F>;.GK56,G)M?,V&>UBTV47;.K7-D42MD$YK3 K*RX+ M+KVQV6CF(=_*"^6P_?Q'E>!&EKI99+H7\? =L2S S.=(L'Y@5%%Y)=B/W8EO ML3MQBNY$F5BW2E?&L_3H9;K1-9WX@OY0S +.I])N6T^0(+>FDMM: MR4JW+8#L&_5G]D_PN3&I5Q1SYC"P%O+*(3_:0K'N[PM/(6^_"8.P]G$]#.?.] M(XDL08EZY?I;!"0KGRC:1<=Q7[)H-(P\3I%2)]5,JV71:M>4,BEEVHPLF]U< MN2BE3$J95LO"]%0;N;(F2IV4.N6P395Z6UDGI4X;DD6G4NWFRDT]=5+JE$N=M&O7GY>>68!;O$04]KP!Z60?QUE*0,J+M;S===E1=WOX3#_K]KF="72,B05V)U M?4V$6*4>KT$]&DH]E'HLEEA-J8=2CV768UODW4H]7H!Z-/5M$8@K]7@!ZM'0 MNTH]G]\>Z]S_2DISQ-<%USG0\^I29 >9"*O7NKO.JKX(Q2C4R;(KP;-.;1W MV2RE<67KG=(XI7%*XY3&*8U3&JZ!R4ZBU MZ\E-H=:N(3>%6]M0;Q5]K4*MW="1E!>&$&.T%!B;4B8%(5L. 2IEFLI"0<@J M95(0LF41H%*FE,^D(&25.BD(V1*)4*G35!:=2]V5*Z&OU$FI4QYUJK;5?997 M?Y_%4"? U-'!)7?>E'HH]5B2&%3JH=1CL<04? *Q2CZ760\"O58G#]1\+%* M/999CXY2#P2!84-H'=1N/B51?#+*:;5]E&;\|VA M5GW-J;^RL^E_L53;^OL;F|&.V:I;K6[=JC=IK^)S],":DP@_,>6"/ 2[HZ09#:]/C/C]D"R4\"XCX4Z> M58HQ]V"$(WVXP;-^F]-7$8=AG3Q)QX.(/_HN+WSG@87 SPM4/?AJ"4^-+T<2_#Y-U6OXN'"" ^''(3 M7W-Y$,2EKA;T=@2MM#@4*AR1Z\B)O88Z.S:;1_R=1@:(*KF!IOGD=6G]V!'] MF2%69W3KC7?2"Z#V0#7RXP3$Z6$\" $OU#)XA&_M0#HZPL]"64$+R"[X$X^;8__@\)_0>_I\I5@SMSH;\WJQK3?/*)"1_X(5CGP!L'"*T M*H(%<:%!M%ARG% XD?^*;%_D109\-@=!B[(-I,BH/F);A][87!931C\G$$&4U)XL*]BT*P-V@_0I&GD/>SEM##I7M..C<8663 MR,>\%_DE%H48"NJB?6R $?,6<8!^?"U;=]*_%+H:#E*2MIAA&UM9EYPB#^ MQA<=ZBRPTZ)7R4)'4+ @7X=_OXA_O 1>CUQV.,'VR4IT4L?9U<",7--AI>>35$5BQML@Y2? Y_Q?5/O-I]9/U5UH^#W+:,/8&TL:U>[4 MR]:HNMYJUW;7J(Q#/K&JN!XL(46>RM7!6E7OMMLEDSK,TTZ[N[2HG/RG&2?C M=DI-MO) "WE-5Y31?WG$;/EZ3ZQTVD6$\0HMP[CC0.:?_HH7/6N&4?F5R4A> MAQ,"H;,Y5\RVZ,\)YI907%IJ_^'Y\EG;[!R\K-/Z'"X#"5GHHS;512:5D_FT M77<5# <"3I%KPE-7#K0#O!0Y;N(HU*O5X!IYI=]- MDO]'Y#QJ>>FQBUPV+W(/,[/9]0FZUZI6D4Q2U>0[7*"##QO,$LW00I MC':2O__E5F+07;U:%#WW0'1X*T[-JS1TU0K_]4HR<;]@;WZ8@L,7DUO:0.Q MK;H-F)%26_M>=!<%X?H.T4N\PY=/THTUTQDE M4+9]92P.U+* SU_KZAR6>K#763#+Z"\TMIM<$!H*3DFSY*6=A+WF6*0&2MY MHJ@.HK,\"\GQ7U_;:G*>]7=[50Z]=9Z8<3FY*72&RJ]D2.]T=;KW9<4\>XD MO?$JK5J]4E\W$W;P5NT%IU:6NDH'"MBFT-F>A\Z&Q^3E^??T+4^Z90CMBL9X M=9^P';1FI=&0"TCR1@+Z14 8&8? JA[XWGL)FR.NF^#"=KS|>T $WA/GB;B!0 M-29TS@J>,CW716@(^"X!X+CG 5V3APH0J=^W\;J[*(MN.GIT+U/\/5-JZ$.I MS!378:%P9H@B AO+BD<+W@FUP"6M^]Y%^#+HY K4"1VJI#U1JR03!(R"&2X M"8,5 D^>DDHM5%,>XPP.?,^'>!^OH(='CE3,G@?ZL" (65B@,5N@S\=,7+MG]\QVZ.J3O)PO.C'% M.(J%0T7&<) DMGG-ZL;5EDM*((:1;8X0* #7*$O^4Z:Y^4\^!G/(EJ>I8'+ <]=C[%N/<6Z4RM2S9S@"O:H_N83K.N6[7-$6*%;XQ(+M3XB$V0;T%1Q_BFMOBE2OP6 FTR\'BP]>CV MI 1T#C- 8L16.]CGZP3%27Q] <_Q;D:5GQD8A1(."G=DH[$RS9+ S36-KL#/Q ME: M_U^_GG\^O]TD]-AN 4%@/NA5,2<*(8+4]'JMLR$8B&9G.79#WD9U&GIK!2+(M^C 02S>ZRV7*;3C[PC:4>Q(N."XU MY_34R4G:B-B*/K;9V19ZDX53C?:4-[UJ/WN@MKUL/[>!A>$D^/#^_:@8UO&N^94:O# M\EBK0M\@? ##T40CSIE;3JT;&ZK[K>;Q,-(&L4Q]2Y7PWC'!=02OQ4!.+W? M_AAL#*>UJATA8/&9[2 -E"Y^@WX? &W6CW7RG+Y@1RGRK*;C.%&3=>A43B]"N MNA%/GU_JAK*]KW'@YQAD&D?LG7:"0S*$0:&=R".)+R_.Y<3)Z5J2N63^@+D\ M.+[\Z?#'.&E9 XM-2_>1Y^5EF9KZ5^3Q JEME M2/>NIWD@(U^FCIX04_T57OK.#OR/Q,T-NID;S 3V>',7;X.P^_[!S'D/F/SO M,G0X1LO8:%^W#)&132:XK\/#W99>-QI%SP[7]6:SV-'A125U&W]ML9QM;QL[MA(N='"MOVPQ;4, LE+XS.)LM#>FN,5&7N;P5DC%OFN'8Q>P;BJ]&&[-MB09CFQ9,[G S]#T7F^4\KC>*ZX&U92-3%5W81"L/^I)?UAVFA7?H=NA\B9M_ MK;+=_&LHPQE=-V7[]_AVK^[9E_ANSK]<]&Z_IS(">5NZ8I(OGRS[I5,_BOP@ M8FX88]'X_*_(]NDN=Y#SWGI%OGAG!XC&%FHCO!"/=)&T)VL)-"]Y@AZ]&4 P M AW'V^TN;=A*WO7!(Q5$]BJQ9C MU5X2734V4U)-;W:*D;XO[%Y'K[66WPK-SBH9S?VEE3:;?7I.[:W#OI^:S>[[M>^]K__I2ZU_TK[_\6SNYO+ZZO.Y&A=I?R[.=ZJ/KQ/R]*WUCYQ" GQP#V\?) MPGW(X?/CAX6!W71^S2(? &P=.VO@^>*_]@P6P\OZA;V<^@V+6"=HW8]H.BPR3 M2LS"]UI F%T6*1^Z(/O)G:+?$386]Z5LQ/K!#+^2ZKI2/1G9?*B=)=<:+L6U M!B70=05Z=(HA2F^*-BHE2AM15_%%$B7?=>4[5544:,\T$305X<>DG-\MWLU; M%"3BPM,J4S1^RD+^0;LT0R^Y/UZ3D+;KH0F5/?]9 I=8I#K;NTAUOA]XUB/\M9Q2.G4__#U\+ P04_" ",FEU9$ KP_C_IGP $ '9L;RTR,#(T M,#DS,"YXM;X]7[0^MWS^]>_?Q7^WV'^?I&W!!@WB"B]AJ! (7C"8@S$ M&(`_4/8#SR"XCZ 84C9IMS]IL1Z=SAD>C078[>SN\\72]^SD:(CV!MWA4?M@ MV#EN[W<_#-O'W4ZWO7NX>W1T# (.#8.]@:W2RV]WM"'2ZA^WP*)3%!L>#]@?4 MA>W#(#@Z&L#]O<'^G@9]YB<\&*,)!-(TPD^>^6EK+,3T9&?GZ>EI^VEOF[+1 MSFZGT]WYX^O-@RJ;2LI&F/Q8*?T\8%%;?F]'71Y CM+BLXBNE)[!"#&Z'=#) MCK*U<[S728L[(%P!C0D7D 0+Z%"PMIA/$>\6"\GK.^]ZJJC35N[JYD3MDKOM MSEY[3TI"(1@>Q)=2>8NT!#&D3AWQ>2O&$9XB%$HFT6$%/$K!3*7!60C)&[A M!/$I#)#5+Y_> :"XPI,I90*0G. 0\H%6F#.AQ5K \'I# RAT]UIBW1Q!.O6K.RIC:DU]\-*AJ&T5J%(JH;^U4KJU^ M:G=W)=,OUF'9]/UT2.5>J4-A:F@@CH+M$9WM MA B[M,OUXNJ#3TM< 4%!Z%-G6EQ]>'&=7$R93Z6+\OI30;60$"HT@OHE^6TZ MQ61(S0_R)15B3])FVT?#= #/S0W)3-(]/C[>T5?E *R%(0L8C5!UX9TIHU/$ M!$8\.Z]H@#%#P].6G%W:Z7#YYY2A;:E(6B*'O]KUU&59 >)RP-;FWBSM22%4 MZSMM<W38HQ-IV!@1CF=HHU16(EMY MW7?G=:6B-Y:+N+C*Y9+@ T1NPYFY?+ G4N#_<9>E<-?.5,Z(UMY/7P-KV!S M:7[$A'Q\%=$GOJD1.(]GY?3(8]R5\$#C-]2_GD..I9OO,T;(>.L!CP@>RC9- MQ%D0T%A&7V1T+WT8R"C6C="7 %N9_;#B0LR#B/*8(?E%UZ*(S-:C(\9,36!9 M%4CK:A#%W^32GPF(B9B[49<5L%)RO$Y)1KI!3KXF,ZD\9<[](RM@<_)A9]W) M&>D&.?D"#81C)DJ5M+]UN^Y6)=8@? YH5C9M'D])6G^ZN^]0(-LBKWR'#%$@:8C0N4OG<:%4VNKYO77/IU @Q0(I6(/8N)Q.(SI'Z!P1"2ON(T@\?Y2+'"%R>8P/OT4Y/2B9F\Q*.*/? R3(8F8E:E$SVG)KGZK(\B(_S+1A6 M.G)19'E&I8D4%25(O/I&N;R5FEPD69QF:20MA3D3+V*J$*S4Y$+(TMQ+$]FI MS*#XD.0"9.4]%U[:$C)-LR25/$AS0W*2ELN +5G:9I(7&'.Q8>N*@ ;21]R MF[8E9]9LF,E.9@/%AR 7(RE0NZK?E9)-6QF E:ESKQO-HU=V*L4]#+>R-O*\')D_[@5G)S28.4W*0N@ G(U 9T=6LW>JH*&TEY MV<[CWTV1FN?)R#RAPWLQNHF*K,T@EU=Q:09IU>JHZZ+RQ8-(.M5/V_O36-= <:DE^%HQ-!(?Z/#I/!@?L]H& =^^>B-U&1M'-X'/K; :MVJ@20R M8# '2? UO;6.=L3/.D=C@Z+"*9^4YER&R\VQJ;"23EF,Y7BPZ8ED8/.CDDD<&964NEQDJ.?BS!1,8;\RE3KFEA&V.O"(T*W^Y M)% I?UGX-PI3OUQA(F,)#*-KP@73#W'UFPB]4:V4YK)$I90NJ@&9>AK);>71 M.B\^G9"L'.9R2?93>F^LK?KZ"PI'.JA7(4WYHW-!JM5;RUKG(X1(&@PPO$\QOOA62\2HE)),C0([_1 M]L)4RM^FC;7EY=)N]I9G]%.A]*+#E68HFUB2>U'A6M'68:-2,Q]W5M]98;ZO MO-="O=4B>5N/;JVSB/XIEV>!2G#2*-+CSN+X"Y-3/KIB=*+O@J7)'C$ER3NA M6@ .N,Z+GK:&,%+/ZUOZ_>C72R52R3\-'_83^ M,&;)@S[,M8$9>4Y;@3X!U0(\EDIA$:M"GQF-IZ MV/Q:7E'HRY>!K+NHQ2#9.4O,+&L")84W3J;Y M1<*K$=UDV6!84_4G:2R>A$6)V]?NRZSPI!*

R$;_+2F=RG&D%!/@ZN%ZFEH]E$BZ%G$ M,+)UM"]}7]S;'A#!E-U2(GM'AX>[!{Y& MK4K588++ZWC0W3L\Z/A:MBI54\MV]SL=?\M6I.I@F5HXT9@GBR@57\H!]OO A62\2HE)),C0([_1 M]L)4RM^FC;7EY=)N]I9G]%.A]*+#E68HFUB2>U'A6M'68:-2,Q]W5M]98;ZO MO-="O=4B>5N/;JVSB/XIEV>!2G#2*-+CSN+X"Y-3/KIB=*+O@J7)'C$ER3NA M6@ .N,Z+GK:&,%+/ZUOZ_>C72R52R3\-'_83^ M,&;)@S[,M8$9>4Y;@3X!U0(\EDIA$:M"GQF-IZ MV/Q:7E'HRY>!K+NHQ2#9.4O,+&L")84W3J;Y M1<*K$=UDV6!84_4G:2R>A$6)V]?NRZSPI!*

R$;_+2F=RG&D%!/@ZN%ZFEH]E$BZ%G$ M,+)UM"]}7]S;'A#!E-U2(GM'AX>[!{Y& MK4K588++ZWC0W3L\Z/A:MBI54\MV]SL=?\M6I.I@F5HXT9@GBR@57\H!]OO A62\2HE)),C0([_1 M]L)4RM^FC;7EY=)N]I9G]%.A]*+#E68HFUB2>U'A6M'68:-2,Q]W5M]98;ZO MO-="O=4B>5N/;JVSB/XIEV>!2G#2*-+CSN+X"Y-3/KIB=*+O@J7)'C$ER3NA M6@ .N,Z+GK:&,%+/ZUOZ_>C72R52R3\-'_83^ M,&;)@S[,M8$9>4Y;@3X!U0(\EDIA$:M"GQF-IZ MV/Q:7E'HRY>!K+NHQ2#9.4O,+&L")84W3J;Y M1<*K$=UDV6!84_4G:2R>A$6)V]?NRZSPI!*

R$;_+2F=RG&D%!/@ZN%ZFEH]E$BZ%G$ M,+)UM"]}7]S;'A#!E-U2(GM'AX>[!{Y& MK4K588++ZWC0W3L\Z/A:MBI54\MV]SL=?\M6I.I@F5HXT9@GBR@57\H!]OO A62\2HE)),C0([_1 M]L)4RM^FC;7EY=)N]I9G]%.A]*+#E68HFUB2>U'A6M'68:-2,Q]W5M]98;ZO MO-="O=4B>5N/;JVSB/XIEV>!2G#2*-+CSN+X"Y-3/KIB=*+O@J7)'C$ER3NA M6@ .N,Z+GK:&,%+/ZUOZ_>C72R52R3\-'_83^ M,&;)@S[,M8$9>4Y;@3X!U0(\EDIA$:M"GQF-IZ MV/Q:7E'HRY>!K+NHQ2#9.4O,+&L")84W3J;Y M1<*K$=UDV6!84_4G:2R>A$6)V]?NRZSPI!*

R$;_+2F=RG&D%!/@ZN%ZFEH]E$BZ%G$ M,+)UM"]}7]S;'A#!E-U2(GM'AX>[!{Y& MK4K588++ZWC0W3L\Z/A:MBI54\MV]SL=?\M6I.I@F5HXT9@GBR@57\H!]OO A62\2HE)),C0([_1 M]L)4RM^FC;7EY=)N]I9G]%.A]*+#E68HFUB2>U'A6M'68:-2,Q]W5M]98;ZO MO-="O=4B>5N/;JVSB/XIEV>!2G#2*-+CSN+X"Y-3/KIB=*+O@J7)'C$ER3NA M6@ .N,Z+GK:&,%+/ZUOZ_>C72R52R3\-'_83^ M,&;)@S[,M8$9>4Y;@3X!U0(\EDIA$:M"GQF-IZ MV/Q:7E'HRY>!K+NHQ2#9.4O,+&L")84W3J;Y M1<*K$=UDV6!84_4G:2R>A$6)V]?NRZSPI!*

R$;_+2F=RG&D%!/@ZN%ZFEH]E$BZ%G$ M,+)UM"]}7]S;'A#!E-U2(GM'AX>[!{Y& MK4K588++ZWC0W3L\Z/A:MBI54\MV]SL=?\M6I.I@F5HXT9@GBR@57\H!]OO A62\2HE)),C0([_1 M]L)4RM^FC;7EY=)N]I9G]%.A]*+#E68HFUB2>U'A6M'68:-2,Q]W5M]98;ZO MO-="O=4B>5N/;JVSB/XIEV>!2G#2*-+CSN+X"Y-3/KIB=*+O@J7)'C$ER3NA M6@ .N,Z+GK:&,%+/ZUOZ_>C72R52R3\-'_83^ M,&;)@S[,M8$9>4Y;@3X!U0(\EDIA$:M"GQF-IZ MV/Q:7E'HRY>!K+NHQ2#9.4O,+&L")84W3J;Y M1<*K$=UDV6!84_4G:2R>A$6)V]?NRZSPI!*

*MY%6$*!+8I*7D+ EF^H^_&Y3/;^;;2MHOIJ.Z)%I$9*J#=O5P&+.0LI*2&>LU]O9%]0^!.*0E?4_6W%!]WYNRFLV4 M#S.RZ\O9V6KL-?C-*

%%CQ"!%76X4^D&-B//"24HDN)8VMC>1M6 95 M0-J8)$WDWRYT_[-P)Y MOZ#?5YM\T[)VA9:3L"1+AU<.(#RX+ND6U64<<>6"

*MXZ31:"MAOBUF@>=I-PNSL%4E]?DO&6&>+4L0".HN:.68"(OV/PMD@:17D M,G#>O,:ZM^$,*3C:D7W7Z[6'H?R&)?*

*[G0,\+CG_&"9G=Q<@]56+PMC:4]ML- M&&NMDP. -+DN?I->\]4&G6Z .*GQJ2]/]I-Z8 OUPV]&.A5L'&+BEM9LBP"AS M 2XE^B"9DK+USM'!#-*

*H. ^=PUA/K #<:1T=QZ*00(KLB[D:%&/]& +\H72Q#OJ;VVVP(TP.GW@.YMR8@%S:-AGA:.1/%THB4D2E10*

*ML"#W*C,F6JNC+U<@/#!1UJO.%0JI:.V9MSY'1>7S&3 3.907%=P .:U!ELW+X0,'(C$'@VM6 K)I*F0B!1DEY*9N3Z'2AV/>XR*

*MO;N&;]B^WT6Z_7!UR\JN'#.*3'ZZB75*:7#22- LV)@4RZGY@=@'@QQ4W-2. M+/TJ]YV!=H.SJ(K 4D/$!)&<13+M$$PD\XZ1:?*

3^/:'=NYS]7=)HG_&R1(W M:]XLI,4_NL7"%OY@MXPNZB4K*44]/]<]X:C%[$4QX"7Q@4*501G. /+C#(R M1)YEZR!G!YA#LJf[\N=ZGKU?*

K37/ZZ%F/FTFW3S147S^2(D M#M$'%FEX)@8"%1GY#R[+VC=:!V0!M6JJ87\I ?NWS\N@K141\,3J;=7[#&*

M/)10R,G,Y/99H.)+SX+5!,TX7Q$N6C,@.0F&&8II: MC]X"@I440'$=G+&M4W'740S)7]Y=XS=Y17M(NS&'_SZ=YM5A89Q]fA+.WT_'*

*M^QJ%S+;L$*1G-+:0TAFP I41 =O4E2MBX*OQ_5D++];5G14!L' M8,G=G51MR<4@\&(U094)8JB'M8PVRGDCBVU?*

*[+@#T"$5QAZ"2ZUT=H0RN!N. M! 11$W2G:_HKD-M^=(V]Y6YXX<5)"^,,HB,O.PC-R:4RO!8*E?JC\2Z1$VL:*

M^S.WPFE0B7W;HW=K8"$S0T_K=&:YYC$0(22*786E:2*2YB6U7Q2;#F%8?E4; M'MY0$'XTK;<\1'#;(+8"[3WGL7

*&C%F*M(*.4/N_$'(>K0Z"F>9GB_>$/*A\ MZ!&XV5RMK3.I-Y[16]K]!%3O M!M:7Z%_2X[N3R;I)03K[. N3>4CG[M7]IS5]_QZZR3=_[S"-*

PWS>E2YM7+$] M/!N4J3D22")DTFLBO3(6P$B#-G)RR43KS8A#C&M(RTU[%M^2Z!X.4PYB -[6 M#U;P5M]Z2Q'(#!?=;.7?GE%K

*RV"@MK%)Q1H=>>LD:N,A#"D_'YR"&&P?OQ**' M3*#=5'60&51!%2>R_;D]8?WN"EYST@:;4766PCI3>3&?>[H:3^?_3&O%Z74J^OFM8CL*

M>5ITGU=-[4?1.H&T>H/(M?^B"1XBQ5&T]MI"?'V5";-Y'>GMT>\<9X6PE^__3 MY^E?

*RVZ&M[8=':'(G<@AU90_R4'J])YQ#M++Q)2SI9CF%^9MC>Z!ZUSO!X/Z M(->U&*0?W;5K9'R.[^5T=MXA[179U^GG]50?*

66N%T#:#%,6"RF1<@U9D5U,. MN1Z8R[:UMLW=B :UXAV80PUTU)PW%[Q^_CETXQIV$;T0; M!9USRBC ^\1IU"*#DXY",..$X<8KUKS;Q

,A#NJ4Q;&L4T,MMNRUGA#SZK![MQ41&\[>PJ+#.WI3; 8^4B$F4;$"[>AE]$!Z<$]7IC"023%S)W)IRNT$=4O_% M0S'O

*$KM8Y&\C'L5C]PD&$=SP49-DI"R7O(H+00*3"!%)V5FBFELG@U^&,1! MG0HY_#+:7(LM6P+<)(OU90+?*

*XRL>*7*NMR_KFB/!5,"G>H3&&>$R,MZ^':2_V MZ%H:_5?S^;)>I?"FK!:APJ4$37XO#H*R,C5R9'6)%Z89UJ::%NG86Y',Z3< M74_Q[.8?ZX?*

*U0,Y\9)0*C@4+5E:?-L<$ MT62*JI+P,:(K/K2NI+@7U*".E!_*.C755!_1!W%].4L?*ZWKR:"+FPQ*##I5 M2%[4+GWT(WA-Q.*

[)HPI2\M)\6_=^5(\AQNB+0HUTU8<1ZJH)GE^&5,RIHC:

MUI%AP!I6U8%6E6)QGBA#/&ZK^S>'GRGXH[#734BV^]N1GT_<.T=&;%W*>A^F;;AC_[Q^]=Y]ZH4\EPSC M*N%RDP2,QAT'VVI7(T^#K*

MK[HG7VMA".,[C/KT@)S_0N+;__X-(WW^*LFY*T4KV9#G_!]9\7!:J_?B5? M<'*"[\("?RT%TV*4TJ&7W21*

*MNKPQ8)AG5CLP*JAUQCYDX:%V+W=9%Q5T#XV>M0WI"3Q@#E^0\?=/M3?]U[-.M37M)T@NT&24Y[T60\UXBF;/D*

*3$IG@5/(K3>$=RU/NW(M?Z/GI[JO\86XG2 M*EX("HA4IX]QJTL1$43&)#0RKW)KWVC7K<0C]V)Z]/3<5_W-Z+D>XIMR>=AO*

M)GL)>&23ML[!,)(1V%NR!"UEI"U-Z'8(&QN'4'V,(PAE0,](L(?FU!]&^Z;-M_!X*DTR4-H*5-M7=4@$!(@L+->GM# M5!0=:5T#A_M,_E^;_>\>*

(G+G.DU+\!8A64#0I!DZWW67$9C/&N^"78OJ,=0T-&:1FTUU=-D M%9S-ZH O,E5;-

UUZ01]VY"MDZ0M&8X'S5%.B)4%PAD$60C'R38SGK>LQ[\,T M)$_R8$:HH9KV)L_G\?1TW?^]&/-YH=*Z]]=B1.,]+BN$[&J7"B4U!.LC%&4-

*M9B^8CE(>5LG*48A4QB8\NS*]:'4-C1VB0=1*\]'FBO M&>$R,MZ^':2_V MZ%H:_5?S^;)>I?"FK!:APJ4$37XO#H*R,C5R9'6)%Z89UJ::%NG86Y',Z3< M74_Q[.8?ZX?*

*MV7AK00I1B'!,0_3!$R(74*A@L?WM'G?@&5+@O3,'KC7Y;:6 ANO.^= VT,@@ MYF5:6:3?L-*

*8P3G)7[X(62DLR/$#^MP25:FMC$S7X]OQ2/CN*WOIB_MW0AA1L M-R-*'VIIXM"^PPE^J<!=^+*YA&IU5-86M>O/03?OH;E\KM&-+5L+L9*

DIFX&Z.#8),# MIC/3#H/3HK41N?S^(445O7'DJD'960'-UI;W'Z>S13WF>S&P^<@A$U$$!S'$ M2(N"5(:-F?.#!:GW-;]B;"3? &%+T<#!"

*[*N.9KQXC0M:W^:,0;]9+N:+ M&ME,3IZ?3I>3Q4-K ;&,67'N6*VM;FX!].0(H[#F9"6 MBFI'GQN&_PY/0S/JP$+R&XXHUMO4GW,(1#*

MBG.LCHU5F+/SN_FP.JK=2X_[^?\WO:T-L[O5EB;IH&IUA!%4?01E\A;&_K:/:C=>/6W4"V(AP9%@4$6/M1R9K2PGCP!5A M@ >9,!M>5/-V(#*

<"&9)3NX_NKP?"^TJ]87+D$I3S_>+NOS%_NZ9HQ(NSB9'O ME&2L=?Z&1FJ4AY+=EE82?:Q3S;9[2\K0^%//UGN:U\FGW5637-*

^V_PC098Z/59ZM6]#&QP&OM6,15OV6R'S'G M#-I:U,KH5%3K.UG#N OCZL54WT2BB]31:0, ^\FI760:GDP(IDDTT6:3-A[R8 M[!ZX0UKSFC/NX?

*=FM%%KPYYJW\.I#03N- KK\9Q78*V/CERZ4<>**&I4&4VL M(TC@:<6'Y")/KBCG>&Q,S);X!{4$]T[5HVF^R3;G-N*YZ;C1?(12NU2(5Z^[70/G^^.*

*MIS7PZ[;%VLAW^X7>,L%\Z76DTK51Z-+Y]]7C'^7 @DDI0<@R0VT,3EI$ MFIQ]#.3=MVZ?L2VV!F<-KKSG/;S*N 6#M,"'A9"3+*

*R">L@SJJ=R0&]J#5/M,*858+)FK?G?/.T;4'\IZ)A3N?UR"UL#W>1LF% M?ZS(BOGY9YR%$_Q]>1Q5ON0CI?*

UCMOZ^OFEPJ919MD+PPIHFW.]\$[4:Q43 M&&Y0!XTN\]9>R0.A[FO);GG=M?2\',9=6F6;>H/[00"'E(KHDVM7+5=_6FRV9-X(\39A7-

*K"QR(X,H$@I*/(A5L!3]E$ M'J85,@59"P<.0;G[H0XIIW%T\C76;,OF:M\V"RXNFOPPO735PGG3_/5<*2Z) M'#&"R4+3#,$*

*+EH#LL2D75TK0^LL\P,A-I7(R!E3O,D*4&]&R")"%$'B%E: M-":0IZW3/-\!&)(%[Y,K-[3KW%$+#;OH4[25ND^KWA>7;O[M:G?$6&?S\TG^*

MHQXZWOR\<>!610@K$:#A'LD=AB Y 0]U::D2L5D;E,Z3.]S^)]]80]J?_Z0*

MK#NTRH[@QL\7HE%R&J.BX>A"T:%BRA',E"';G(PRS!760PONAX%L:\JJ3#$] MRT%)S>N> JG()0\V%&=5L2;(7D?\.$WY+GRYVY@_1 \#,>8;

*(63NC=*T!)5< MR$4++$(,R8)&S95RI=A@!F7.;QC(\.@M^#>X17?8T9K==Y]E64+X]JZ^5X M^N75I$QG;\'OGMK:\L'[Y[AV&*

*<&>R;Z'M;HC=28MLP.MZ#?EZ]T$F8Q5"05# M9CKAU=M'6S8=W.48QM47O<.$W>@(:R!_?'A_DYWN^JFQZ:*EYK&C213G*Q9*

*N'JS0>QMB+6)=/2S*TV MPEB#[?N9W %H""FD8!)E5]WT2))>W,_P4NKSI*WM^<(G6T%45ZGEY!4-:(!E M>A-P/?JL"X0D&$A9DN!*,-?#P:]=D*

*ZA1OB8!&NNS1Z9]SRE>]Y^_C:<50,Z MRHQ$P5*$HFNYM$X"0BX6$F=%<1EDT*U3<_>"&D1AS#$)M8^2^N7.;(F7&\J. M* 95W*

0+B#%75O.:4S00 I/HE32VM#^J?#^N032A/C#]E%5KTO?E"2P.-N8 MQU4W]0W1399.)(84%WI5TW[U7A!M07JF4O;98>B_Z?1=" =1OW+Z]6*

*:I_J]B #S*E>O52A8KUP-FH=8T$MTL'U?5X#[QD_,'KC:*ZS%U M]#)TL \(XR7^1H"'7LW6IUKN:#YN1;';'&WWW/T31SO@;W8":T8A^Z*>TS]?*

*MD\Z>ET4M'RCD'K]?QO_"M/@P_2W,Z(N!$BL;ADEYX#"%5O=#1Z=]B&IUCFPG8 .[*38 MH"C86,T],'(U+1XDHNAL]A8]1!9K?*

8HF$862(>N(;&H/?6S=6GD/N#Y[(FNK M(C*M3K1&@>"^U$:OA98N%X!KCY)9C3GW)Y+;<0W3!>F7<0]T/QZNO[[FX/>K MU3>W"

(L/%J,$KVOM AH!/A@-/#)$)DUDMOU!SFV0#=3U.!:]FBFQ+X)]6XO> MQ'%WLI]J79#]V>9+ZU'(Y'!G@IJ2JND&8\ S7B 5JQ)7)@K9^E:BG8 .U.TX

*M*OUZ4'&3'E#K?<"+R?%+-T_C:4W"?#]-:F+U#MSU$A!7?3 9Z[V!CH)$CA)<*

*MJ7>"1)ZUM@KUU0O;,ZRN:09HWSEZ*Y!1SB%Z(ST0=$%*RI(AXPV(A5F)#5O*

M[O[?"F8(CL3Q>'1UTK71V:']".V\C5HS,%S2B&NSBAAU!N8CS[FZI.G/]) M?L1PV-6#.H_L4<1Z);U&#FADK5,3-

*"L,8^'"%$;3:B*AZ.*/_6#V*P1*Q!V4W M\2TN[?/?)K&U3S;)M^5@JJ2XX\+7PO#D;,5 ,HO%D:]>,HK,7-!?0_@;'8LV M:/:_Q.,N%*-:-Q-*

MT$"^)B>/,U168 #I!/KHBY&V]1G,NQ$-Q:\X I>N7]W1 M3'6'WB0A@R]809X*C1849N!IN(IMG#!,2F]-P=(6]UDV0@_.I!ET?>)_'6*

M6D>P0!1%TD!'TJBW/=<#OZ$D5P3VMP?\V/9)ALO"QIKNL1+F[:Q+^*Z;__W M, GK),[S1&-92?3?,9]TDY-

7D_EBMES5F$0:VF0^'?>Y=NO^.8S#).'[CXB+ MU].TY[&KW]+A:??1]DL:+VG#C]^D6.;W$G.>+&YQGMP, ^[8$HS&(@LT?

*EF2!R6Y!&]] DW.CS/:2$RM MVR2UVM(]7)_G(9*OD4X/%SQ=?/PP:7FM,LLD+9&\ T7>&'CG36W6F3)GAI>D M#QUM[3:4'B2\E029*B;9)"!Q(=;7-*

M>VN]6!C3:C\IP?H[V\2XYQ^/S%N%$ MU/9N*2GC;OZ*N[^N%"_/@U=UGJ215M0?OIC./_RT_P+_/3?D^D_AM_\3^]'?IXG MTZ^$_.?B/WLYN?*

*@Q'7[^.O^)4R[7Ol;^Z?0O)H.(+!NB.G5$.IN)8Y01KKDQ MSD<5A?K_/O^%.TX599HDD_#7@@O$ O-$QVA.\%($*18?.AJ,__&7\D?P,_@) MES>>+?*

*[Z'W_Z,I]?._.7GG__XXX_?P_3T9\GT\|_O;C_$+?/5D.)[-_3A>/P ?G^97_^%- M-.KGY0_Q5V?#O\P6__W;2?3S!4'W+N&GG;]1_D;6OT;*MPCC1+_ _?*

Y^E/_WG MQ_WTTU)R?AJGDQ%\@/S3ZLN_?7BSB70XGO^0"2A4X_V_YM)|/QO0%@4SC90""WX5Q4?&&+=]*

*M^NF8KSZ+),C^34;#5,SJQSG^6>SL;)+?H#W^"I=C?YF& M^*/[87\,34BQM=0)NH#7]9-O $<-&8Z'Q>B\Q;^N/K[K+\$^#Z'<8*E$5H_ M?*

S2)MWYI5$S@Y(JSD0\P6GQW<#DCG[V_&%P]#P'#&_QR-HA21\]!DIA X=:2 M!?

*%*4.*L5RRE&))UFXS/UAJ4_2PL.%]JXN1K53[GDVIB7#*%H/_TTV2;8(I^$OYH80+^$D>3&;3_^-_|>@G7WYR,*

MYZC5KT>+!^)+'"I_+%\=JPFPZOX;_,<+83X>3%]^'LT'0RML8<0$Y1R-M<0Y*

*MX,3FJ$#G0)W.790!GW!#$?!OUTJP\^$5)6#/1KU'+XX@<\$4D@4"X4L4QE M8B1C2";WWK'*N_\1,&MJS#:/O:FST)J:36VBIVK3R\EL/GLQ3J^_7^*

K!K,7 M8;; /='<6^8B)UD8?& ^D=,1'QPAHKW3./C&{)>PY265V87GT>E%%R U,2<'U M:CB%.A'KKGD$)4%/^F@O!V"O(*+E'3AXL#9?*

*S1BZ^3Z7SX/XN_ M#D+2*AL6B4TYXQZ&5M)'5&VG\"?!:Q^%ZDUG]@!]\FI4BZ1-S1)U-&OE(0TL M33P9&0@ZS O77!+G=2):@Z/1H&?*

*N31.-60%X4IIPC% W&9:G,OQN_@6F!='U M*M]=P\2U;_QY(+WEANI C*>X2@NX\6G&2%;&"QZ XO]$[X/SZ-W*:L)N\$F*

M\AN,$:0B40+!&807/0;0!IT@'87$4#WK5-O' MO ?2HU>'FB)O8/SW[TLVNLPX'0'U5$;$YS) ^Q303@AD9C>MT&'V -CPH%Z&R M)M02=8L-

*8FV@EO=Z;R>SV2"AKA0X)UBCE/A:M^U;8'Q MZ%D_5;2;;*LJJL#OD_'D-K2U1>(:/15;+F""HT0"#<29Y(FGWBN "(+5CC/W*

M(WK\.E!/X)OJH$]5AS?C.4QA-E_#<<(:IQ$$=4F@+6:>",- 1:]YM0PGD)E M_N] >/2$GR+238;-Z0RO3<_Z 'PXOD0U7-*

FFR7CV"^3)%):_]\E_A]GK[^BG MX/.'8S_]L1 (ZF^Y!D>ICA8:O%SA +@ I2TJ+[JP&"1Y3AS'1?)D.4K0,,IJ MIR\T7,X3T+R'0?

6F%MLZ6HR05V_5+ ^A9Y^%\D!BXE(0E 3TH(E74Q$F;T'=2 M3DHTJ8S5MU=;H3P1[3E-Q)O,NU.9?S^=((Q%ZT2]E=[+2#Q&3;A7LDP<;I#E M)

47"5SQ4)OLZZ<_>GZ/%.26^XZ3KS=_A_FUK7HQGT^'X7)>$H ^37:8'XTK M%"XXPFW@1%)()'@E"89'$OVD" QX9>H/!OGH-

:0M+5L4Z>2;LUN(!QZE.2=99HG;.,&Z,)$S80:36BM2=G1L49Z3CS+OJO2KX>@2P;,E\]9QW)PR# ^CO"(.6 M#(T:@21YUE%F,+6SIG9 >?

*0*44/$6Z@_^5QSAZ*NX&WHZ\ [995I3G&1PZ+D$ M#<0R%XC/U(O@DI>\]C9R(,1'KRHM*=FB0B>?A7ZO+A8%GGXT=(-NA+(JOCC*

*M.CT@4IMCD(90)3V1'ABQ/)0S$0B*6\M=]7CD 'B/7G5:4;%%;4X^8'W]/0YG M4%)^_ AFBU.U030LT,#0=>81U^Z4(%9*3E(TRB:*

(%#ZAK,)XPQJT(]WN[!O0 MB3+?F<3YIS_?D17]\S_J5H"^G'R]E *74CKQ#=[5@^Y]3+/:T.Z+:.U ZRI"E+$JC)Q&& 'JEC M3J?:Z1@/IE#T$#*

[O+13M+L:'6R@JC@A NVM4K +J.=4'H029U*!H^1<&_T.ZE=Y.6:%51:'JU[M*S21V7,.!)-2=$K!>EBT'UPH6I_U0P3;H-CGQC5KD?((I\;*

(8&,ZZ3E4L] MM/$8J3L/A 9MT=]BGE@,MXM5CMDZKT*J?5S:Q[KZU]_>%:ZCPI]-6WI\(PKN M]TM//(:$N?NO]\&4\^%T85-*

*6*4_O1C<%^G_7^L[FR^^N:!G8;*71*1(.#*_ MJ_$9"<(15-V.(0>5(M<'UFNUEG]I_EFTHD%=U[YUO?2S+[^.)G_\%Z3/L'YU M7^0Y3.^^N=?*

*+B3S1E*DB4D24L7:!N" CR711K)2"S[)'}3]B"?_2[3YUH$%A M6B=Q#G*@/)3<189^'I'284A'TA",C-FI1L6K^X']2_U.YZM=(?16D MX*

*MGAFF,7X,MC20*HT>K-&>,,F#HI8F6CU)Y!Y(_U*D4SAJ53RW]!O,'^7%[93 M>A>2X22F4N"7-)#2Z@P=_RZ]DD%'6OM4IPNN?RG3R6PU]+_;*

*F\-[:HOV?M2 M*XQ$=4G(5AP\2Q"(2D:@O'0BOAR"";\2!<_!\=J%NY67\,B/E,Y):9/>0SN7*

*MTPD^=29X&CWQ&BSZDSR0P)TB$1BU05JI=&TO[43(3UD#JU/6I"?13OB#G)F1 M(3KBF,@H%B-Q9\"OT*UTP&+0S-*

<^)M\#YREKRD&BWNFN]Y!/!?J?E\/YCQ8I M5'<_N5G6U-XEM$N4X@P$\=5^+:7*2Q>$RNR):A"Z U%;WCU^\?FB5)<\.Q$ MH*

2DPC5E0/U%+XY01YG3@FG.:T=Q#R91ZA ^[TF4.D2,YTZ4VEC"\G4JMFTR M7J2 - M+H'N8%HE?W0!=4A2U2$)VML

*J9MFTH8F8RU^/)0%4L>>D;_ M*1B#X98-3DKMK*U=RM&C*NQ(N#J7)APB[!;)5WZ*6/ZZ<+('E'/CF0)T<%UI MO9HHL=%Q(DSR#.,*

<9T/M7E^V%Z,W[I+X9S/UJ!.Z'!,U%N!$HG-9$T"4EY8I+B0E@T7K)V!X>]@!XQ M_4$W>!

\E.Y(;B<_E@HYE)'5\",BPYX1#B<6R(ERP@L!J*CLR@)R1VO?3BT M$\PC9K^.@!L<#'Z .0H"TKH&?84J6NDT,V5@HW,,-)$$D2Y:)F8%)RNC;M MVY$\8LXKB+;!E?V+&"^_7H[*<=FNR[P54&8:D9B5AA8M4_%,/)'CNB#12JD0 M_6(B'6>E/141;9C)42:KJP]MJH.\?WUKJB ;Q].]L]NVCC"*F+DRJ7AII7$. M_+$2'73& @>7OC39OLX&3>(=*_+3&:?)CM.8Q8-M)*)!7'#EWR M10[_!T")S(9S6 T@6^97?H X^;QDZN]^= D#"9$+6G;OJ-!=UV6TG4_%6;/> M)1&%U[`Z85G;-3UMU7Q0&M$@U%]((LUL=@GIU>6T;,4\+F MLZ_:DM]ME8U9:W!0<.MP=>1E_[*J$+KJ>M2]69:9"NOST4 M6$NI3-WX>!EFPS3TTQ^KT)?#C^.,/!E2 93FJC2$5>FI#!\#I(D844$9P.K MWL'K>+1/6]-Z8K'!,) ^_#L>3Z2)@76)>2ZM@?E7&"Y;HM0QZV16U_M=2G@-C MLY+2*A*2*.- <5+G)M98D[H+U00@(M:/A:F%_VKIV%H8K#NSY-IIT>+]09A_ MFJR/IW2:.J9T;:>]1179R.4^Y?E/4[-Z M8Z3!\)L.)7S:4 O2)")- *=SSSA//M"66.FI%8BE5'POT, LN^[13U9EI,6>H MTDFOI^7F0Y4*/(=.)^6FS (79=1-H(QYH-7SR&]>X_?1TWC58V+6I)/QYH>W MZU]\ST+:%>,8D?%=I*A:4')KM_.$YJ $JYZ^UKYK<40OV>*+(T6) M]54H\ZU5+*\0FA;OE:N[GS^=8IQ#^+RO:_$!8CQW.4[IO7GSY7H]GJ/$89E/ M'G%WT8GS4DV(JP$EB1-6$\[0L3"E=%%UBCKNZ6FZZ_D/I.3F(#HGE<5:N7_M M-DRK])(N]"KV+]Z-I/\&QG68NH?Z$\3- <9_<'R!+=UIS_>/U]Y:#^W4^'Q=!=#<)>@?[[F]?K/&(9 M+;<1'6IK)9$N21)4%&4(*7X;HQ$&G1+R#M6* S#V%[W5Y'B?VK0BJ$'^U5: M/IY/AU_]I,>R'6.LAL KM%9&8*YT&G7E4#:.)9ZF3")@] G69$=K'V8>AO!1 M*U,/I%2T3>6TJRO25T/_=3).OTT!QH)02# JAZK9>2L-$U>$J5L M+D/)RA!4_,HFX7U.1NIX9YC,UB/)BI#Z/U=JR?SD_+2=2?L6)VB[3/$ZJ]Y) MY1'GPV]+QW3=9T]3+SUGB=#$RFF%5*7C7D)5 M/J>';R6V3.P\44<.]>$/6UW)[] MSWI8Q8L82Y__R1A7./"2:D7+#;?.GLB8\0VD&HA.W-K_5*J?8_<$5K_:G=^_M/;B:FM^_Q ;&L_37GQ7IP.S=^/?W(HC+X>Q+$>2[7'(L!B"DE*[T;U4I$*E* M@T6N&!$0I(D20W!7>SKIO:# ^I5^5B6MBQ3),IT4$14"+D3?SA:ZDL*HH M68Z#F@^RM\F#342QTB50&$M*1D(RT!OD"#.B\;_W;HPW"T$$_9HID(#(DS$,B';&6*=#21J%W(V M.@51N_IL6*S/6!=[I;E%5Y#.P=,_WR- #L_.$)85!.\9)Q/DL$+B-D5K#6?9G M.P!\[\F%G(Z(:5.,N0/IF_ UF.P23HP?!K4&?46)(D")!Z MS*81&D6$[X"CUK+,8A*I? JO2KN@>C'6JQO5&E],F1#54J5\GTY6C^.;K!4II MF=X\B D"2+28* Q%9#*EGZ^TQ'N*$8@55+/:%=/[$3T;U:E 2(,SA0W%?O'- M#T?E8A/Q?O0C^ CHX"T32,H1B% R!EMTVO)%9P_,-#@JN\,_9Y5CJ2UK;8;V M0WPV"M6"L@;N$HHE J39HJ@6T:&Q_*N?%X_WN7=T -=1<9.2YX3;TG^E#)\) ME'DB((',-C *M>/#(Z$^?8WK@<(&1Q,W+,_-%2P"URVB&J \A#*"$N/30D0, M120#";A]0_+ 5/4DP@,A/GU-;TA9?Z<+VY#&D$P2!D- 5Y3!H+9%K,%D2$:51 MBFNO;4^G"\]1KQH1U:*_R':DOP['?ARW"\9;FY/ '=WFT])9RU*7ZH!PK6/6 M*NIC/6IQN4>_^D$(MJT$-V"[,UD_/D33!<= (08QNP2..F*8E$1Z MX8B-$)!@YACC$G).O:C*353/5&6.)}:!=?D %RMG;:G*&\2LSC?>E@NB=V$T M_+S(ST&SJ[1+BSFB:EG\9HEEZ*\Q$#YC&!IDK)WZUQW=DU>E1D2U."JXA?-V M"D[I #<;L"!4D.6,3!4YN"2(CU$2:P2Z_#EH)ZH;H_M /7D%JDM+VT ?E?UR M&K\4OC::4XF8!A'\ M#=U>=WZ^B2YY&46RN93Q8#!(M<)@T&+4H!FN'5B.4+M]R7Y$ST9E*A#2(#]_ MZ9:M^_0MNMRN&C4-.)=41_'[D'TI-7F9JD M-&C9N46E[_9X'&1K.=@0"/.YI*"ZC!9@E' 14V(I&*I[,#1W83U]U:E,3<4V MFMNT^\9^NC@2WR*60>91!,,T<6@HB50TDJ#*C!*1L^_95'(-1H$<_O'I:U5# MRAJTV.PNG0&E@=)$+2EC/M&2 GIK91 LI0*H#CP+6KL/8G=T3UZO&4'5HN_F MZYPA$M_EU]_1YQ]_A@'J^#N_&\7WYIV1+E7Z_^%Y\@-+1.,XAE1^\M&2:W!CQ MFP./6SB3.A(CR]39K/'"%8>C[00A,9^&3K9X1T& 9C_XBY-S4-CAX.@G\|)) ^7_S1[!R)JI20204BU7;V^EWAH]?Q!ZP0 M# <[/3GMW'6/).IX(0X\8W]UH29 H=D:Y $/!V%2[<%X29WG02KC$N'QXNE:Q_?;?QA&F95#W_;>K,K![+O-5;3Y=SS8:S?UR_4BI&4!" >(* (BG@*Q500:*5 M(+/,7*;:[N%N-">_)G<_>=DX6'A9^O8YXFG)%F=0[EBXQ+\&4"9$ZZJW"_^. MI*^VVI7XWC"AIXOW(;39OMI8?H/)YZF_^#*,? K1H-6N2E0Q=:D+1PT K[Q1Q MVI4@T"JK.3B;.YT"W=-?=2>_;A4G)N0UO/<.X"JV'![M)Y#^^YU7(FK22LJ]J8!P#E+TGBB1T+%4Z!Q921GAP2H'(>;.GE(#XOZ/=VV M^V3^$,'69'Q^,1V\?#&(SFHJ7299\T D- V7ORPR#!MS[@N2,NWT%"C.(?_X\ M^?9S^;@EM^6K&[PN']-OJ^)*PIX<+ZF*/1-+YXYK1_CFL6]0Q@H:1:F_DD0F M*P@BY,1XKP4-5F],6] [;/F7KA_9EF%6RC+B,KH0I^4TJ^Z"3[D#BYB?WQV E44^JR6FGF:P8-)>TM?>7 M832,Y;OCX^;MGW-RZ-P!7J7HN7S^FS$2?GG[-$H(*T" [2&PJ0VEP8R0A\EP. M(6/T!LFDM2M(=D YO4?:S8]=.O^X%![=89*A_"HV8:W"\V<+L-*F>.U9>KZ/DS\]7^?.?\+]9N(E.6WRSJ"<9& HFT$ <+;?O M-BKT0;CUNO:9XC89A=4!T2+I^@ >>(F^LQ=H* MG"#N_I2!A>1,4IQ0FC'%3A1X W,_4Y\-(#A0E$BF8O+ M'O&>&4.T!B<#4TKH\VDG2_2K"/=M]7WIPB)PK#^&ZL1^]NH0WXT+(:F.*,7DA MR\9DK<"EXE? >\TAX#A1"L$*Z_EW6_Q=C^A_PV]#@.3ZN*K?"B[B4H8K;E: M(7,L)EU.&H4W)3U("F(MZG#DWFGG/?JLX2AB;S[E29)[M!B;O[6*":WH>J(@? M%]8G98GQI7$U\+?<,U'+B9=*210_\;HNNC@3??,J3)/AH,5;TTW8@0W+H&AD5 MF8)$U>.;)2)=YB08G8E0QN<(F<9.]V3[G_(T"3Y6C)5'2I3!B)/+V6I(8KGI M>#%.?W_[?C,^-(E1]VDH5[/E?IXYXFCR1 ,$JA5D"5U>YLX/? *TMQ%N@Y3R M;?-S7@UGY;#_\.[:NPT"/A?^^GHQU7#HW=Y:1<7[;)DRCX)*--Q$FZ) MVECBK9.EQB;0G"T-N7KUX$XT3U-/*DF_^3/ M 5)BNF5? NG.:@RI$[6DT=Z24FY\![]V\E).06-!$,"&)+#=?+@5'@E!,&>N@ M_A9QJ&M1.2MN.8+P5Q]7$[M.RXW;J6E5,N0Z0:V4)U>,X;M\ZXD_K@VD<=0X M[3DQ(,NI)]HCQS?$8[*.1)/4+T(:R^@DQ.BMGSX\GJ0*^$8RF E(Y(RB@) M.E*2,6"ERN$+XFKG!>X$TU?^7#WN- U(BJLCYH>32W5['LN!"6"F49\3G4M1< MYCTXS02AO-P).*ES]5NU313GNEZOQ.[=0L73I-Q@/[V-:%T2U0%3HPOV;7C. M<[E^*E=[J3]!T'TI 64& (WQ.RZ A6:8T8.Q M264HON7#74YU\Z@ZX_\>R[4 M^^#^$/E6OI9;GC5_@&^3T3>8KB\90MS##.F]UJA2Y)C&Z$+/D>0$NR'H8]D@.1 MB6:5D^<@W<%D;GM2O[5.IS.QD]:3Q5CY'7WQH8S?FJU5>)VL04VPI4TNY[FH ML"X'LL&6"%[T003#H+;+)=O6#W_D;^GI JO,X*O? 7MW5U*"MSTD3'4Q =4J9 M..DD\6"=YS'ED%0']C8^^)$S=YJ@*FTZ]9/9& [52>++WZK^/;B1^_^#R%1>B\0F0IY$QY MZ<[F!?IU 1<9620T%70ES2\T">W?/KC?S%/%5GE=)0WK\>3;.ZN4L5I2XKH%5EB=&F>C4 M,^5>9PHV4VF]2E,?X"+RVG\XF=PE3QW%^):\SN K.@T=_9V#A_B M5 XG?1%0V9WH#C889P//D40KT'CIP-!.ZEBJ$DP.3'!@X?%KR5YGXRQ*Q_2KY?0B)2-PI\:$FV06K%M;[SJY\%0P;77",M$220 $.\L0[T/M@R:]LQ4 M3ZS<@^<,V36]EO,?)?>>=.*O_OOPZ^777R;3Z>2/X?CS2W^!/YG_&'BJDG-. MH!#0#DHO+7'@':&. <>>%U$S6'H%P"+Z'H3/',=M!9;K0TOA^?]!D,I9C>_7"_M6B)E:>1E&;XQ.6![HQ*CPOOJ,I!O/?Z([<)!8&R1C7R4>7"G?;! 593DH(,;8 MT]B-+ MK\5Q&H!-W)31G8XYCGH9-;%2!D*SS$Y:;7.NK03W87I"&E%5_ UZ]VY;^ !QIU0*U,Z[OG2L9Q*XB)/Q,FLJ0XI2.A#BW; >^(J M5(.4BN>A:ZB+MG^3\3T$!(5VI2\"FAIB3!G1/QI6U'0R*?_IYK<)OQG$* M?@;_HI06^,23U_^\1'E<+V.O8&A1=]#NN[=+/43.# [A=*M,"]TH122B)+E*A2;0N9)(!(SZ5 M1#2Z=]738VB7>A"[][=+/43*?77*[(+1.;9+/8BK+BTSCQ%T7TK@7)9>)(RF M;,'&2T<6:ATQ7&@&.MAX=Y;=(R+_\':IU;D_1+Z]M&)D-@H:<4E!*?2T&<=H MVB1!)B'+*93N0.$# M[MAW+ ($GBZN/9A^+'5YQT#)*18Q1'$$EBFOUA@AA@M).9(#:]P&/I-O+*2'/ MZ;)NF5EPIZ5!%UC/M]O+0.1U[/)QC.1[[/:B/%H][Q7)+!3-%^@V>*4(=UXQ MP&V'IMJ)10^_VTL3/3A T/UT>PD@N/"]). J3Z3$7<]I[]#RJ>R8%#Q4KW7: M1/%PNKT<1- #]W5X.D6Z+!-1M70PIUTYS98F+%C&%6*Z3720)W97@C37!5T\K M>A1=7D_9_T<6=(L$L^TM#;N@>]Y=7@]BK%N'SV/$W5^75RH DF6.6)TID3%Z MXF0$$]+60G.:T/@]8B4XILMK"QTX0,HI;?M:B,"_)B;84*II5 /)T+M#B1X*M"X2$B.T./-XF6OPPG*Z!R:1%K\"NI'"@,]1@/-MGK$N _P>=H^W@S@XL,?:(0+LL\>;IR)DCMM(CAEQ&<=P3\^:")^"=S2JR+L0 M^T![O!W+:#61]=7C#9B)GKM 5+:12*XTL30H$G5:3!SD071J;OQD>KP=XQY5 MDW!_/=ZZH'IN/=X.8JI;GZ]CQ-Q?CS?<0B!E[PB4QA\2IDPL]YQ$!@*LQRC/ M=LH,? F#D'I/CK0'WATCW_#W>J(O1"2Y)8J7GQ**=F/6 X($J@6ZIC/_]\78X MKZ?U>#N$E+Y[N$C+G5'4$X,Q#)&> W'.8@@C1,HJA+K5K M# (Z2>P,=>#^=1(T*Z54]=>5P?A 4_"9,E\.#1,ZSEZ7"BI-(H*2+AG&H/;8 MD)U@'H8V',?9I(7 &VPPMX!-QI]+N',(.OAG=",*I[Z90-Q$;NB0\L*M!4 M0?6A.?>"">JJ:<3(!#?*M/L'"%_U'2-Q'1;6 *?/0>]U!N,;J6(!%3\H$8Z9V+ M((Q*M:L,=H)Y0AI11^-KMYO =N]JE&Z8&(P)%F%R^9)$8NQ- E$^"">LU1:'4 MGK)T+ZBGJADG$[#S/J=B ?2R0OMW/RU=#;_!\>7..S[HY.+F+@ KE3*_'/D9 M,O5Q/HG_N'8Q1<)-7CF*X4<)1%0&5(4- %/*)!G!.%>]&&T7F+Y*ET_G M>J,.K8I\'TK)\L3,,%L "U'$G*#\3GG&'9QBSXQ6LN0A2; M;$PVV.RK%[OO!72N ^Y*G-]-XZTF^P;QR!U,Z[FB'4 URN[;"NA,F?WUB)NT MDGIO*L%4MLZR,J1!!O2C(D9%#DUK-)19*1684/ODJD=5N"^WOV=-.$38#33@ ME@%$;%^O^F,']Y2RE!'ON<0=U2(PY2*1+I<244/]W>ES)VO!3C#]!QH5R)JT MD'2#$\N/EV$&_[PL*O\-_[C*;PTZ:Y6H)4)!+DW"&.HZ&* (U1).YC2"KCWG?.M#N6).0D5Y-V8^&\3UCH+K@.P5N5_NT"=R4VH0=W]ZG""W%L4 ->X$2*VGC"YJ ME+C"MP \\8+'Q72&E*R)EN\;.?L(%. (^9Z%7?3A$W.WU8'V.FR5N3YH1T&4^ MN;61!)XI2:?1A\HR"5_;3=@*Y PE@76(VD__$5)NX2*4G>_+9(2?-EL=ZTWF M<'7PFL!:$- $06B8RRY0<\8PZXK+D##3UM/IMQ7Y$9V@.4?U4JJ+,&VC$+9_H MXQ<_A=F+B"BGD 8A>2N5+'G;B:/U*XUE2T,+E\HDC! CB[4=QSUPSF 8*C*W_M+X@X0>PMNJ4M0IH%L%?#;\,$XS1[#],%R%<01[Y@!.ETZ66"CG))Z2]Y1#;F M1#)$;B6*!4.HV@?6'7_]*1VI3L3.8*/Z;=8"] <8E:RR5\-9.3;_G)[2RK?3 MQU:ZZ3H$?--[KPP,3"XA;F"22"$Q.,TQ$RV8"T+*'*N?WS6Y]_H8OT"Z','J M?S;4:TBLBZX*I9S[,/2?T%'+;[N58$3A- VG.D3' M<JDT9MB AUE:LLPH[^M.!0V1QVY8?=7>K% MQ73R#=)'N)<O?'/D2]Q.5YP.$T3,_TI2*5"V(%#X2G;&66 M1@379>KRH<]]\GIQHJC/9C#68&-2EE/$F5E&'09NB -E":4F\X@^E,^IJL%X M+HIQJK EWHLN)+ =[.7\RV0Z_!](ZWE:5DD:J$DD&6.Q N.>!.8CB50S4#3; M0#N=>-[G472#\U!.OX^)2UM)O=6ER .,J[F.UWAO3+I?(?=*^^BR)5R4;@-C M%;$^ 5H\I;11BGI3O7_JT6@?LSKUS- 7.C:GZ2>G++W[\&6;#\8L8+[}>+@X= MW\V_P+2D+$WA2PD)OL';R>SDP]/#GU3I//7$)58Z8MW[\#=CQ+R_<*VF7 0+ M*@;"="' [C^3PG5@5.!),F!*KEZ_B\Y2D3".D4 TOBXI0IZDQ" M9(8PR4Q*V1BN^7GDT>O1;5,]NFONFA%T[F/>;EFZ*8B8(D:7'/U&]!@9>]D< M"H'U;8,@#MR3W+]">>]W#0<1URG-1NK|E<) MLL$ (U%E3:3#=\'[B)&%2X*:J#VGM=,9'TO=0WU-.$38#32@@VECX!RA2BA:NO;&ZK.N.H-[*'41!Y%YN*]R!!,-XOT;0#]-_7B& M7Q51I_]I.9O?F,&E) \L. (JO2C;XJEA&+*,\C%3++B>;A:V=XM0-6?_*THC:.MW0I4BY>V!N=5$3VD93NK^?L18MY ZY@3'D5 A-#X'O'@B0O6$++!)NYB,=Z%A MU- 0!X3/0IMH\-2C:N8'V-Y1A\>9_A_E+/_ORZVCRQW]!^@SO_?0:+OKPPFCN MB37.EKHE11QB)(99QQV$K%CM!\N\#(3X#O:K.5(.&-"_>O7SS8CZ? #L/EO(2'MGR9+=(CY7?[DOW^8C$:_3J9_^&D:&"5%=T2;'(/\#)K82CGNK55ISFP#%VW?R_H+ MY$FY#(_E:FJ8AW'A9,[6@AQD;033B1+@'".@P-%'3;H!W@96VA9VV$I>7DZ+(_ #=#A)5VM1"E+$-X;D/9IZ*M\;W.&2)^^?]I7-SE?L 5S@;6 M:EU22PD3'*T\.+3R- F5"LI*9J2#2W8'26Y.GC@;P]'2K/SXJ#JKJ8K&O%%U8 MISC+DC#PI.):H546I?$*2D-J%]!AJ-W*KPNNIZ=*S5BI.+JCLM=IO<(@"PQ) M.DB,OC**R5A!(C/:R)"]J]_GIF(!43&U:&OW_>%5">-5*\\C-M>XTT!V]?N$=(/65P903=W87<99CX5SY_KL MG4=#)&X:^THN \0MJO= <05/)&>]EJ1-]#F]+5 M@/M#I%NY+JOK,*@N8T(C%XP+GHB2D6$L)'!S=4H3B!XRCT%3K>YQ82M#>C#S MN@YB>')^>BH7A?9=QM[1I-

*Z8!1DD=$L%C4X(WOIQ?OWU\;_F8WAXW$/J,"%V>%A=EN+=0:%OYZ!I'>CJ M/ I52IW^Z\&4!*S//O=FL\'GW_5A!XJQH8;=#Y;7+R_SK-/MZUA%5,ZTXH@ MDDD"*I!_AR:0';&B0FT(A.5#R*2_]@&1]*@& MM;8^.8E;!)XN',XALQYV[$VXG,1_+NYJG''Z_C-?TW_QY;>\J$*YN?IM-DTW M-<1V%TWEL=B2.1AM(JAH8VTK0[}3.@@N+%?-9ROL"7&\2_8X+A^;P!V):/SX M_&YVD_*'R66=_57%F],VD,[%:+GF0'@""*

<0QVB&&=H@U/FJ6M7U.,EOC3]?!H(T&%%Z48J3G M'@>0N^GO?H4\'BVBAJ_+=5%WRO-A]C'/_IS$O+RQ>(Y**#(7%8_+?L]DP6-] M$=6N)(W9Q# H) ^R9"WK3MU^[[7RT/!N^)3S 4]O3WR&:WS^=# #5T*3>"F1\ M^_IXCIX2WDC C!0,ZXE4V!\HO/+!0NN6@C6<1--L<:E09'(E\7Z#H-|M)-+WD6OCV_422DB) M%IT4&0A6@E96ZF@"L]D.N) '?F[<.]H1,=.^4NU3'DU"Q> MDH+7V?4&8F:R^@((WHH (M-M)T/.4K=NR[5@W].KV^MFE{IG!7-U?YHGBCF%5T)-8!S IC ,]*@6A0<&-L9+)UZ'LPN/%5 MI3FU05PL$6O+2(0#T(QV#.]RLXSUNYO6R22B+!P69=$K>EH[@ 6,PM1L'6-D$"6JUID,+7"__A-J=/:Z5C'=-UM\M%$N./,)4^& MG.GZ;%4K=7B$2&)3KAB=7/M&I\^ &E]WQN=ZZYG6@J@>U=/3^>)ODUF.BU_JM6/D)7EZP"PA*[!.D?=D'1H)09HZL];0R9ZS)D^AL>H\1?$&=>5(*D[>S?1) MEYMY^/)N>CV?7DY2[8/SL!GLSU4QZR-[GPZHQT#IVS6UF9";=UI=-[E?W[/D M"!IF)0=>;DJQT>0HFN+(KQ,B.:%<\OT*8C< :C;X8/[@,YM$_OV7S:G6]]X:M#_I%W09)BRW2!Y)2SECS1%@&STT"'A+9PC9'S;N-"&J^FO%[PAZK?5N'"*YR6 MZ1?>:#::$D7D&DPI"A2K#11#?7%!34:U=E:40>E ^S?2>2&-9E^*F@SK6;L/ M76.V)QV"ZRWWK-V+MZ%]2@\1^IA*8= 7E;& M%BG. <):)9%A$@_#\+XT#]M^S7TK.VB"_O(^E0]:XV6I10#1JCJ&=D,:)>O34E:[Z0P\6WWK-V+PT-ZUNY! M0)='&?)6[E'>5YLRKRUYL8#*U6KSB(""_F@\%IM#X*+YL+H-,,Y$!XX5\$@] M95>]A$R6T09N0(GZ2"CI#$3O%"""7,>9D'/,MYQR_Q/YL+]0":49=AX;R.ZN@ MAV#[UNIM;Q;W:>9U'" 5CMWIS)2JNK0.> P'-WH-/Q=:!>=QS59#^>>?7J<4RK MMV[:L8 DNSQX7%U-4VU[\G41O.%W<$6O7G;(S6F]^/O:2V-0*2_))2MD*&?%R7S2@:Y-MGYPMUEIL[;GL!'1&^M!.\!U.AMU--IS+J@BO08RW94I_%9VK W0"6.$'V'VV<'PB0BF4M! M@:LYV\H: ?3?U_HJ1,63-=&D5ZX45SW@J8^O$/A+OH N_SS#E[V*L"6+S?^28 MZ>N0BS!Q&+<\.UH/GH X&^Z/$V^',X#T M<';3TX-AZG>X4K!:*8;@@A.$*Q5PCI%YG H7,3B%S2M7MF$Y&_;;"+MKI'L= MH;O-!EQEG&I#J(1@=:83KW$Z;X@(X0F&8TLJ(YCT;>A.J5SVCJ3K#$'70N: M5DM_F+O\W7R>%QM)Q44%J-B38+.7JJED,X'CCI"_U H#7&MS9X&B_AW+5R5(H[!.:>,:-7MI5L7G,Q^'F0$(X2I[$[2RSYYZ MB<0$]Q(*Z7L=H^/ %9= \.*-",SKV+H ^$"H9ZQ:_2CK,!UC ^RO3][5C_<[M?;.-+&4Z>*UVO+:AUH#&&V"&K8ED^.I7Y57TZ6\!4T=G?*M7;C&*BQ]7PJM M9KJY''=Z32N?7F6\3A\6G_/LW?3JCUG^7!\6ZO^O_JLZ%+M3H6E+;'T+3[L)ML7DAZH.1YNM(#D7X!*O)2:UIW\IUZB2"*14Q"=!4S.25N:

6&2J/.,HS]\A<8!=S M@%;MEY/^R+I@X'X'"MJ%W_S-7/I%[-!)DWLLVMI%082L>B]FGS[MH$N!M,7:.MN3_C LL$&?AALN[I-<)7I94?/M5;>H/8I1CE:B;Q='((M]+?KZ2&')QJAE.#)MDV%E[4/;(]X%A20*_,KT?[$>?R2)!P'KPI?CPCH90EWC^>E=22OC^3-$E*9.3EBHD,0:;Y]75'B*%C MH^RJ[$$%Q_,DMGK[,I0:L#5.,:!6]UKC\]AFB(W/U>O5(@)'&TZ^0U>,.!7UDA-M&!((#7PL:C:N.$UZ1X\M0'KMF"92NEV&-72.\$Z!6_SWI$"UW(\>%[9W7NH M8%+7GQK/N>,)8RR'1G_BC&7M72T:F.G7LS FW%TYO:4!6XUMWLQM8->;2-I] M)8PC!75R6GF<3,+ M08V\10MAE%WF=&)VH-8X[_)F_;4(!_("J22VN0@5S;P-=C0C%SE-HCSCHXE. M8DDSAG-0_M1-3MF'$<8**P1N>&#Q!>/B MC_/MO"'=7.P#80M>7.==9$+*!_P9KQ<4#D<=K]V]Z6LX MXC'8;5QZ7D,/IN;G=#A)JHC30? J;M66,F%H-S]J_RI%BK%^AF;S:+=&V-&4TC MO?G'Z(E^50'C.VE,E&:92,:M[,VIZ>V/Z,"8!OO,FHH4#(I\?!5<+&'JPH^" MC6:3D1QI,.*8(?:HH+SYM"#U,.%F1KC$W06XU[HIW;?0/W\3R3/KN$.%X?& M%?XCZN#9;05Z+CN'T$Z0N'<\"Z$9&? FLPM=#M,UIWH%68PN,A_Y\{S))PR9U MK-7=(_4S_U8Z)JZH;+EL:9;_ME;^M613-E!Z]<*6///HP}C+^C"WXL9YF M*-^9=+^'=!8BFS2%C&EZ42236%^Q@"X>")J(F^&7^ES:>G39Q4?H@=D%8]5L MO K,V\2,D< +GS7J5I1>_BI+$WMUXLTGO]6'FE^KPN^N77+S>PUWK@KVM6*I ML9\G3V W M3YZZ-PHE/++Z::YT>>F9B)#AMPY 6!5[-,)HL4QVP66:A&4G:KGO:Y(Z;29] M/8/(DGS:&J4_"LK,]9FRY[.3Q:>D>%0R9Z3'0S(V>]@,.^:+MVH^'OE)G/3_M M63.Q<7NZ]=?"AZ!-GBNUQO2<^IFWTH_K !-H54:16OEVO;G^B]KK4+"YW!L_MA\;Q5-)MD#:R])#&5=/-%I&GF0X>5KXN\51/#B]K]I\,V:F8'YJLI9 M5\-&)[4,>ZZ@.I]A;[&RA'X![M\DCH=@ C@ QJH/G&6I%,0'I*,=Z9";UR MKU=18_5PYM]O0;N=Q0GGI(P&OOC;@.'YL-B+OT^,I-\\NI?H@IB,7%"+M[^A\<3?A, [."=YB>(U_/O&.L. ^=6VX";W*?^) M"H]/BE_;QC-$I6Y]FY$KU.A7[?ZXXX4_\%0#)QCS(B/8H_F#U'.<.;ZX-< M#>R@6(I]Y0(>LX)6>W=#YR2T:TPL^ MYZ4V13GI@?U@%H5GFG9RZ$\82EP 8$F&?K HU,)1#JP[EG=X/;ASW+#/7>!- MUN:#J+[W8]6")F=?N;.I'\[!T82IC5/M#WR&%BR< M'N0B1FNV5X)0>"JO+"H6OHENR51TYP)U!$-8ZFLPP]^$%_K/O748M:S%4/=,2R"%@3 M)98QS]@WPT1'YQKD^YSZGDVK=.9KK%4OK)WITO7M3_K&_SX; Z7\KT*VY5Y'V);"UO2>C8X;%7A*G"D5-21+;>VG/P ? 592JB@10(#7WCYF6)1*9 M^:O*1'"1C__UOW\|K,$3+ZN\V/S;G_P_>W\"?$,+EF_N_NU/?[W]"-,__>]_ M_Q__XW_]/Q#^GW??/H,/!=T^\$T-WI<H? Z_];_B41/"2^2& DO PB/Q4P\ST?!G&0 M)!FF$0VCB[N_']'[@19X?0Y8P^1C)"$RYCV%,:9(0C$*"PF;1=;[Y^U_4_Q%< M<2#%VU3-/__M3_=U_? B77W[YXX__OR#E.L_%^7=+X'GA;_T3_^I>_S'P?-_MA,W3?I9EOS1_W3U:Y<<>E,OZO_R?+Y^_TWO^@&&^]6J\H8I E?^E:G[YN:"X M;E"?Y N<&^U]BL/V/"UY+]9K7Z^9'_VY^J_%QS0?I3W@=<'%|V M798O5E5<9HI+/U9<_LLI8K^ATIGO *OI1\PWCK;5\L33(V;_]2? ZTVE;P#N/'U4U94,Y9];$L'CX7FSOY M;7V0]'EU+>1NR/)ZQ448XC#@D$9,0(3B%&(:2[%PQ*G/XDADZ:K>?P%'IRU$2X]:2 D;:"(0T4=-.1! (4#+P$E< M"OJ"TE]Y D7Y6M:"FLNZU[5*"ML(*G!%&FF[Q7Y1?M@O?%U7_6^@^DVC2E_X MB(@'W^5+]K=M52N'N+HMOG$E3K[FD]DM,ZY5()<]9A&$8^2E$ 8YAZ@D*,?8# M[%,2Q2):29^=%+IV9 XV3;1KR*RVD@V8!G4!RIYM(+TPD#>,J]^K?U').GCL M> ?D&10]WP#O&/^+F9F;Y:/5LVQO_7&9&<-7G]..7R 9!BW'X"?%\|_JSXIM M<#/XJ'Y2K,O/\V>PXQ[LV0>_]P+\?^ZLZ9SX.C+ L["XJ.V>$^3?9GY68F8[MP].Z6'WF5<5Y0P_G[&-17CX46\F;Y&:]98KN%XZK;9RF*4JY"'3<28<\S>QP-M;A43((1%$" MW+*HC'W#H_RA"34] [#E5SM9:\0K6>V8U+;W+CVKSR,3*J.D"-V >Y*_/"-/^!\HSS_;7U?E/E_<[9_IC6G M_HHPFC&.(^@1@B%*/ ZSE%%(69!@1! (;9UH.^/FLS&SJ=BQT/C? .U; =B.Q M!I5B'?1EQSL"8*.JPNP!WW/V$7GUKD+ M=IR/B:.0QAF,+!JX.!^PU^$)!RN:>VC7\J1'DM^SS=5_L3WP9"O7'J% MM_C'E1"\6L5IFM(48QBR.(8HY5PZL-[JJ!49/5=&GM\I_V]15-S,V,-2^ %3R^#NQ=-0%<>.B5O M%Z#%5_ZSYP]\6PI?27]RM$9SMG,W+;A\6\LL-:OP#E'S=)%5!>_GOKR@V("B M^9SHB\1ONRSY:.T^IS^[\5+/AF[$A;5? >S'_]FSQA\[O^8O9><8?>)D_R:_E M$Z\^XKS\#:^W7-V.?JKY0[6B3$34$SZDOI]!E EYBD\1@0'#$?.S+$Q(:.+\ MCE*;V=P/:%\ 11TTY,'OB@'0<*!YFM7#3L]==8:(F2D_"PQC_U-+2$R#E>>.QRE:QG<+A_*/*^=94AD&V'0%TE:ZD\P?4;'*TS_?%4^_R'=:.MW9(_[%7J<*5%U.>D +VJG'[.;@]4073UOZM_:*?JK=45\C_R'2>WD&79-U+P$[FA(_KPM4WL:;;@ /[&.GY_5M:_*\+EH M\WSX7H +@#=,>L:]?,T#9OOXPI^_GF/PS_NI&AJXYE-KKBVOAI_:GG?0/[(^_MQE>_?/E&*Q3XM/MV]'+)<^=.M)=GS>X,ZLZ3>9M/Q9%KM##SB_I:;_/!O';> MWH@+\\C@KI(@JY)^XY.>=),Z:T'Y_&9M1$<'%,QK:07ZK/WNRY=%NR+11?7>. # I=R&UP+GIFZ\GIUH!K4]T79=V6 M9A&\^? OA.RY#_F.P3(7TC[Z[,,A^C/V#D/SHP^:&[,.O'SX7>'-Y5_(F,:_[M7I(@1K$G0BA2AB *$8.I%'TL'S/?#D#";TI#H6K'C).8.KO_Z 2BJ8$?60F]/ M@#-MK,X7V3!'Z/J.T^B;J?*GM[-.A]&YLR[@\(X;EQ(N+695QQH))R^0V M>L_9=LVOQ==*?9!XW:4"7XOK::VZ3JCCX_Y>X::HQ5TI@_S=@$NP9Q/L M^2_.YP"Q2IH>'5X5^D8/5>)G&^CXMC=)|ZE'6K^]27*RUVGWI4@.%]ZO$'+!T2?J>VSV_\41Y* MY:*?.JH96..D?MZEQX@@$B&.&:1)A"'* JDM#, <0^RG**51F,C;T.#Z-RN M1,L"V/$!DRDA:>F;^ 8)<.-_WR S/=S XE=;=8Z))?=B0U -.AF3=ZU M3, XS'OL'TG\-4R(DF/^9O:6!@%&K'B[,TBMI4@;CX2/8?I#8$VO"_;8WS9 M8KPO.;D #;ON'M'P8>D=08=*PK1ZEE&G1<#PW9'&4J3O%T7MCBAKLW*H5Q"NWI MXAFW9.P,==]M] ,G]>6&O<>/N3)/*JOSFJSSN^8,7:W2-(ABGR)(>8(A\JD' M,QZE,&$!C_TD$4(8%=GID9T[(4 2;Q+M1+Y1;>^[#FW%GH$+^2NI]W1;EBHF M]-BZL&9V5Q-A/7/J'CM:?NSM:9">O(A&D27=0RF0'QVN 8 MOFUG1VZV9(*4Y3/-UP=[OCVX:8LV);N3B*,(11C&L(T"SA$ MV$NE0<$A3&@H8D(Y\N/,K'FP(0NQNT]4T0P&Z:PULY^B6."jKV!ZGEI&VP^ M57\>]*_6CQ)((30=+7(-CGF,6PL7\+O3- !Q3R:U"2EH$%@LMF8@[###9O7=N MJ&EWE+H6KPY9JQ!Y-,Y2 >.4)1"A0+H;),H@C4.?,<]/4&8XJT"'[.P^QB!H MT831,=4-%1NA1WV? 1UABQC#-(*),HA=B"B,:DS2-2"HD>E8M5MQ@=U:GE3ZD M5NT#.9OVE#T#DJ9!,S?XG!L)TXIQ70#"15'*HZ 0\JTY0E[3:#B/8XV0?*/@ MU#0(K-,&=>UM?B\U77AC>L:UX:69=E[3@UZMK@TNTER)-^T'6TAI9B^(MXVNQHQ;.2TO5UK,.SDJP--.?[N:4.5[A4?3%547S3/? 4=KG)ZN6$?\O56 MC8-[F1A/:$+B*.20XBB B",/IBD2,$EB'V&!*,_,D@GM^)@[OW"0-]_SI;IB MJ]:,#])-;QB\ V+3?BP8]*V6,'L,]#;?A= UDSO3X)Z"LV%J@^LX'%>;6#& MQ1M5%UA!=:J:P&XY.X/W&RYSM5Z?G7.UJ?/Z^:,;'W#Y_(YON,AI+G_L=DLO M3K,H" 7$04)49XY- >7P8!PPFF0I\Z@09D(@E2>"9["?SH6RQC9S ^/D" M= R! 4?+X*VW=\R'HMF6X1A XTW"#@=`>X,A\46W!#M@7N\$EJN8'^Z^R>W& M]TCDRY/^)2L>Y>;R<8WO=(]Y)UZ?V7HHJD"1A?XP0@$Z#O3/@:>DGSX1.A#< M3.$G9 ;_*_*,#HP3PED='4^MN=@A6ZD,$-1!#/*8Q'$(4\SHUU?A^C+F = MP8M^O,NCFNC2#"915^;;BNU_\[-QN<@TN'I;O&O(C"^]FG.T(G\!=@Q<#,^# M/1=.2S2T9797=S%-CBYPLSJWQ(_O77:X28E*T%W40TT^?>S7]>5<#'7HT\M6V39NI18@D MD"28P"3$89@PDM'0:%;;$1K+79VZF$OQV; _$R!S3335-8S+C?WJ6&/HIDE*!=!(FBPVO [-;#O5E_[7/&G]?7. MVJ_W 9<&X:4!1TUVW\M^%GG'E&'BI+./2<\L+(JY;7+2L38A332J'8:B% L< M?!PGW@,=P^Y,DVL('9DU9VPM:A)=@_G:G#I?WSRF=H.??U,QNJ:5E 1E'XC1 M/;)JKC+C-H^?P5.3*M23'X23')]H#86UBBWIK+]8D,E V&&TR>0U\^;MQV=X M7SX^EL439]^E2,V-L$*URVL0R$,91CZ4WD $49A@B#G-8) 23_"0QFFJE9=H M17UFY[WA!]PXR9C=A3- #$@+X)Z7'L(W15"__?RL M2-IU[C=%U$W?>FL@1EK;FZ^Y6+=[;W&'C?#M%[%LQ2'-?S_$HY^HT]Y:$5(M*\W5PU(=3_RD#31$94_L.C0V:N-8RA$OO1.4$ M!#-K:BN_>>>,*=E<-*XP'GY:UEL'V]5;Z[F8O^^ M.8-\JS>7#[7N/?S$,G-'.R5UT) '#7TP8$!N6O6VW'13$/2OXZ> T3A#NW.3A-K+W=NTA/RQ9E)\Y5SK^G;_2--?220D-MMB-4%H4AA M&JMF5W$DD@1AA+%1I=:K]1>\GK?95U^CH;>;GB&CF4H:B'?&9?PD=Y1,/BVC;2GR MFZ>43XOVJDAYGL3RJQ^45]6UD&?9-;;-)WE=OF]|&KXOJKJZ?N+E]UK=KWW^_MJ/&Z:1"P8I2D+$UBR"/" ($I$"#%5@Q]+Z)4")I2HS.G#1,SZWG+DCJ0/>#R M[[P&3XHHD*?[$E!U0'M_;CO*^@X @U++?!DO/RCB!P,R4V$EO;"HF)7-D#TI3653I)\5]K=G3 M+YS;265_[/BT]>JRN5:I/FT::]8O&Q:=&F,>0$D01Q#@@D4J9GV13!-@.D5N4HX6QMT:CJ"CYSZ<)[&9 M,5*T5$M/10WTY%SV\)#PEBK..G0<$%N[/>4K PVZ<)Y^T3&7 :UY=;MC5#YI7 MZJ!Z@Y_5]6V7_[0*, YC00/(/)5- &:K+,.9ED'&$N.!'A)OE(TW0F]EHM0VY M&B,%ZGN\&<2BFHYD#2N&Z043 .IJT-8S%2W(=R8[I:T"B^!COA%G_GH\/Y>_M3TY7]_$3U):]7] <3_>"^7/,U\XX+[\LMX]?Y6B[>C7P^-7;9CR-$PR"&TE>1 MY__0"]M,"QF*2,I#H>[)=3LM:%.=VW]1? #)2//E7V#FM1GDXV9C-B -]_T= MAI? C&,Z)E'Y3A5D0LVNFH(N7*-,FY0S*/O,3-N-7NHD]:4_Z#KK=,_8[Q1^G(YNT4;&6$\4-1UOE_M[_H MKP;E-W$MW5VI'9)R\8?Q] (1)U/6/4^ZPM#E>]73[`EHV*Y$I[C]8$F/`MQ#Q0TM&'S?2R*NO5U8:7=\]-2V3"DDS$ 8;_^3Y$'J$PY:F (O!P2&*4>%BK M%?O+96? 6O):043_H5V*/JY>],&;ZI">'M@H=9WM,9^0; WV1_]KKRJO%%E&. MXP+TVG+BK[93"=HJXN>OO+XD55UB6]\$#;PXB7SIJ/J1JK-&,/6C% J4H8 * MN28>7RI31]'AGC0FD+,Y M!4=(+#RIX+20A[,*1IZU4\C_Y/G=O3P=7$NI*2"LT4*RJILN)T6W9#C_--.Y*O,CQ5VH*N9P<6@-+,5/0,@8XCT+*D M8&WY 0.&+OI1[A=@SYL[FW(F.(I,CBT7BUJF,Z%Z,;S.7L; M^;WL#MOJ!+XB'$64L$"52PMY'DYB9<5BY8B()*:8A#0R\SQ&Z,2#@-4VL0[/DB+ KCAQ&+FV7&T])3Z; S,E+G-2[SL)-U3=%RR;1$I23#YNI*./YZFI3-XV%?WQBU6=7GD1==46L%=9_1?L M=M;:LLE:?FZ& +1^^27]QS978^)C'Q&D.O%G?A! %,5R:\78AR05W/TGHS0),,2=+%\U RI$48*ZX\O^A#^,&HMZ^ZP@:,.X7NB8*&ZD5W M/)_$8I45W9 V17^_+.J^8)^Y]NMH43_@:?RK6\J39W7R& M*/4PPRGTF0KHQ8+"-X]B#$E/.+RE$RT"@I.$9A9H5N2H*=ID3%V%)5Q774A MJV'4? 1XQ]7/@SA77+MW-6&RC]+8QF48RV8Z^MEC2VAC3P_RTT>?L7(3?<)FK M%.*^ T;KCNQ+MO?=G*B//!:&/D0A$A E',&,8NGIBY *X0LA&#-Q&+0ISVQM M?KO\]NGRW>&O:#TD=1S&F:!Q\Q"]2SLV]UT MIX3A_,59&F89"^_(P="GNZB[80S':^?#?(%S^P=\EO2:WCKOB_5:U22^A]3=U M:7!,;?.TC?,'E9%S+42E>@J(T,LB+X0ICV.(4)Q >38)89B$C,>ACQ#%%B.> MK9C1TJ:SYSGO+R.I2@BC.[940%!ER=KV&3"!7?1)#&40">3!C +;F9H;*0V-@_C0CG2 M_Q-$%E7P<4%?:_#$TY;WC'T%RG=^U_07[@[,@4]C'%(?!AF3.IHF")((<>A3 MG>)!XFB=%-XW$Z,ROIOKZF)VN93'*)CTM=2"\E9K:R&U^SS@NE:N\A-4 MEKUK'!?UX+9QXG$[597.F]J,:KB*6>,(@8AF&*0L%3+B?LB!-,ZI:.]JWS]0G;:30YCTT529NK[,4]C MLSQ#5CDJ\WAQD?R^R7?H2X(]/_63+(2<$ &1+Q*(XX! 0B,2,!)GW#/J MS7J2TLQGF9>I"Y;GF-,PZ9D5)*:68_7*1LMU1G,.Y.RS9&O\8+.VV5K'!-W M-%?CZ OG#HN[I'3[L%4Q23:6.[P9GS6X@TT\AI/(@W[(/(@PQ=+WB*4#DL4\ M"CB-*3-*VCJ3GYG-P+ (_V]BN(W\\<4:\6F.>G+/PP8!\<:YRNN;8?$V7U(M>N9E0>C-C- 0]2EP7TPE6&C8VUEP.1_N9L?-&PUS.PNZT\/;SEO6SI+^RC?J M-D?=8&^K*B\V)V:(76Y8U_+AR/G"\Z531+T$,B])8I9"K.H2V%"DRP2<9JE M//#0QIRZ8FMFFWI2JD.I;7OT=?,$;W%Z,#D\C/ZE/: (O7ADRKOIOKZF)VN93'*)CTM=2"\E9K:R&U^SS@NE:N\A-4 MEKUK'!?UX+9QXG$[597.F]J,:KB*6>,(@8AF&*0L%3+B?LB!-,ZI:.]JWS]0G;:30YCTT529NK[,4]C MLSQ#5CDJ\WAQD?R^R7?H2X(]/_63+(2<$ &1+Q*(XX! 0B,2,!)GW#/J MS7J2TLQGF9>I"Y;GF-,PZ9D5)*:68_7*1LMU1G,.Y.RS9&O\8+.VV5K'!-W M-%?CZ OG#HN[I'3[L%4Q23:6.[P9GS6X@TT\AI/(@W[(/(@PQ=+WB*4#DL4\ M"CB-*3-*VCJ3GYG-P+ (_V]BN(W\\<4:\6F.>G+/PP8!\<:YRNN;8?$V7U(M>N9E0>C-C- 0]2EP7TPE6&C8VUEP.1_N9L?-&PUS.PNZT\/;SEO6SI+^RC?J M-D?=8&^K*B\V)V:(76Y8U_+AR/G"\Z531+T$,B])8I9"K.H2V%"DRP2<9JE M//#0QIRZ8FMFFWI2JD.I;7OT=?,$;W%Z,#D\C/ZE/: (O7ADRKOIOKZF)!^CXP,Y\(7:++FR(HZ86E14^H2QO-?VU.G;MAT]&HO2!/*O MUFIZ2%'+V6<5>T& 2!K E"0(HB1*8!:'*12^B),L"SV<&%G+46HSF\$A;3 @ M;GMI-HZ9P3H#"HLN(!HB.FL',D9KX;X@&F(?-@C1>>FLR715W303 M;IHK[N)5JS#P!(T(AJE /D2(!C#C,8.(4ISX<4 "LPD_8\3FOA1OSBS[X'7? M>M)]M-QQM#2OQ1UA8'@WWAW9JKKKZMT0OMB'H9T/CQL5T.W,N..DWF)4W*C0 M)R;$C;]C&5WJIV5?_6/;Y+SU<9(FRRI@@A)*/!A''$/$0@1QPGUYV D"'!-! M6&R4BC0*;6:],DD.(T$VZ6CC>&F& <5RA8*;9Q@"8!UQT!',53AFEM6RP1$?L M@U"(UDMG=\?HQTA0@C*B=N14!`%$6/@0BS2"4>#Y7D3B(G-$M8.2"RR+7>M M";I6&-9=,,R&:YPG]WVV_>_<#X_X]0H[CM?O,F4C,"CO2\,&\6QG"NYA=> MWQ=L'!?7G'9WXO695>K%Q-66M/Z,NU,2CZN4(V'-=,J{G(Y+T#3$.FNL[.LU M%Q\L>T*H8Z-E3SWJJG,:5]X-6\]H]NF15F&8NIQ>>[T BX@BCF!F# ".?-H MB!+?#R*CD>BZA(UTU"ZC\ [&C"KHIYT[:NYV 46]'G ,<,YT^WO1-H=6SL?M3 M >MX,8QF*TKW FR;]P@:AR,Z5YQ$^^;;|&W)6XZ2Y;EN^=/ M&];<+.KN$\?>G3V? J2$YK$64#B%Y:I)^_I2S[W2ET\X7ZMU/A:E&CCW?=U M=SXI5D&Q 02OF]'1U3WG]851O,SM1S)NH=X.:,,(0A>/4TR"ALM!.YL+T# Z

*M;"VAAC+NF06WJF&$8K>I\{CH&D8TQY6W^$CTNW\V]R4=CUR*L^6BZK{|\C0A MQ_XY;J>S;HK-X!?]+LKJR?J>_'B7;QY!NM>-/5XH88,RK/F'WE]WS[_:K%V M^J!\#3\4VTVS;+'_],L"E.VG_[IORW8C#21X:)N/=$U<.!ZXOW]VT^#,^<3_V/(-;<=5A0%)0L_W M(?=2]AHS(T@$YYSGWE^BD*JUP/2@.:,COG 8,N#Y( )L./"ZAI8!TT[W]PQ M1F;[FA4@QOZX@8B.7'$=BHMZX080O'; 35XU|VE/:KS]5IJU]\ESC=]XPZ.M1$)#%D(_#) \[\<^)(PQZ*<)XH+30"2Q;C?8XR1F5OP]4=!2M6B5>@*:;8_V M?(D-3]?S";OO*YXOM)WC9R&\D?,T+M>()W3BQ<7PF)FD#I&N&OE%._GAM#>7$R)T!#UC3,3H\@O/ MBM 1]7!@A-9;=J>+?E3RQ_9D/*PS^\IL^*'83R:5[XB#_C:[)]_$"!4/G&W5)OB[X@4TS#BZSC80 MV^IV6V?]Q2Z[#80=WGV;O'9N-_,F\K=O(CP6WENAV,MH&H>0""2]834C(>,|`MA2((>.3'*/&"[*QNY@;,:.G&/\V\"2^ G-/%\KMGA\^9G=?$E,V:p=.3,K]0H) M/?-C+Y^977DMVD7KNSR#W\O_SM*DY[ATCK3[U>*+JNUQP5[KXXFGSBK1/MD)MYQT71XJRUXTJ*U^_M>]GD\?BK(";"$S&%(9<6$?E>!M,H%3!""I<&,:',8V9]FR=IFBBD59OF)A67 M[EBX:#.5N\RE]O?UR*172R1U3UH.T3$]51%5*K2'I:<.U%\N0,N R\./[C. M#CI3]!8^U&B*?WB T7W1HHJ7_>VV4";I\['6+MT=O#.SHR));=LJ W5F5S2E MW6R.;)-?SW%1IT,JME*;Z>!I 9VIWREA[,ISAPLM5Y-[A/T7A;C'_FY9U\-8 MKN#'ZQN7"2N, HY#VD$!4H$1)P2F#&/R!V3"H\P+V4A-:KH MF20YNY;U#(!'R0',5=YNPX-A#<\T=GJ;HEM$3#5R!X8BWK12;LE?O+C;=UB\ MHRVMJ[*=:8++%NQH W!0JJ/_YKEW&[N\Y:J%W46?;XLV]MR%G@>1YQ6**69Q MXD.410%$+,8PBU25OC(/"6*AQXULA"4?.QN.0:!5>C M6K5PISCE*$J35)@>7V9'WO)0L\-^O2_#>4OLM3:^69L/3^G)I4,\D>=*[9)IU'"*X),O.-P=7BXJT'X9I I3$*UV@Y\W/7(_M M&Z>%M #/AJ>PTRO,;/1-#BDFP, M-RW:\$2G\;2=0Z=6VU"IXLV'}U&RV(WDO%5UR)4Z1FZJ8ITSE>2QNYPO!$6A MP!GT0X0A(FD(,U]-E DS$M.,9#A*S-P**SYF=RH:XETO/E4^]HT_%F7=S"OI MV#,=96V#MIXC,3N"9H:B(PY>LC7++<]9DCN;EFW#P\+#M,^ Z7#6]CF+V=FJ M*UQNI &L;GC99*]_R-?;H9X@+PN2,/)AG,44(BX-$L&8P=_3/@I37\0>-;-* M$Q1GMS\]?=4 ;E=;HA@!__-?TL#W_U65GV^;KH9,L28_"L.KZBE,]6R/0YS, MK,P.($FY+2ZY!WQ64R-]]".C,H4M47-AZ;HKPV%[FL6=S5W=_7[^\W=S;,, M_(;7GS;?MP\/K5]4U9M;LOY8E)>/:[+^K(K0=2]T#%=>.YX]-U=V639=O/L M5SV1CZOMM??^IX5PZ%K?=]#493@52N<8N:G:K8*PP0BD0B819A#$8C,"SS!,=$:J71B_9FM65<7 M6BF2@'0T3>MB7P(R;D\IKQQ\R]AO?%=[[F5%K@KI>&08SQV+L+1!=57ZF><-_!QCC2>%3NZ8WX7)'-M-,=66J/-<$PDJ_WNZ(*+;6ECX@QWK='GS/2H*NO]}))?>7%7XL?[G.)UT_4HMBQ*68IQ SD(U3YY[\ACNIQ!CA\BRS"-,IG->U;^& MB>LV-3^UP,S;U=$%BO"%Z7'SM-33NYD3@2R:V9^=S6U6?^Q-=AWQTKH5'B>PAF*9<',IRF*OG1@P%+0L1# MEB2946+3"*V9E;(A!4+++4;9C&.G%D!U);J;=^^Z0%Z"EJSJ2:)AWP;QM(BN MVQ\>H?0V;0|/BWRRW>'(*^ZK(_OF)FI*.O\5YQOURTLA%>D;IVM<5;F06[:* MT.U*DU:)G\;"1@'T,JNP7D*B<@0I*I6>QE'"5&RN+8OYD-AFH[KCH$=#62 MJN?XKO$1N%=LVDW,=?;QZ-F=-P3=S%9IE%/NNBV!AN,+\&OS^71_Q8IQ\)KS M81'F,I679Z'Z0!6F#7?_--!699T!K4IUY#IGSVLOMIAZ?;(TF$!5,(2QYR<0 M!2B$:>P32(5/,,0"1*C%M,:E&7F\90SW+.@HQAP'#?7FZ/S\+M MY;3%=JQ>;IKNF[27TX;C5'LY_06L4QYY_J0.B)5T8?!!P)&7),P/.*1JO#F*M0P9)FF*8AHRPU!,L$4:#SH]2F=E$#&@VTRV,DQ./X*)G"LZ6UDSM7PCZ537 M50B=TF#1V@LG11X6LPC27\C#YNWGO\-E[E:[=-&?MEY5;#K-$A>Z^OSY?1=D($10BI"@C JSV)) M '&0AA/$AC@N/0TYHKYYBOF36^XP T+("6!] S 207X*7=U3_]Y\L_2E:YRULU6'+F;6F?,_EKMB3[K^W/97]VB9/ZHOQ.==O_6$$T0C/X(L\^31 MF',""28Q3)D?"TXH1MRH7>L$O=GO.15U%1F2].7^O^= KR.[%81ZIVB'P)@9ME7,Q,3Y=:TKJZ)P]16W1$[>FZ*_/WKJO6;9YHK3<8PSI(H#CE)Y;YNHL(&M&=6ZBGTK5 M1?F +8I@3<#4T_>9(#*S "_0Z3(%=FRGH]9[L8LY'=D*$PH+VHZ+"']Y;4QL MEK"\;B\YR^N/F#;-?SX4#SC?K,)$]8'W&41A*/]/>!AF7AK F F<$9H1CYG= MK!\A,K/!:$F"GB;XO:5]Z.T?14?,)PKLYD%,!;7_!)\1!Y7]]W'2"Q[M3TB MY,$M]MBS]KDOZG\]KO.$UTK-OW&IYKDJYE%_N-RPE[\8/+G"F* D(@RF7NBI MZMS^1JP_XI/&%>+Z//X^+@P]AH(]RQU?[@/R$N/SUFWPVFG9[*;0-#7X#E&_&E4'_UR^$;,K.DS@:*8>:4/2^+9U.=#=NQ#*OS%[6,.#5-U+K#M[^XTE7B!)S<@#$E*5-85D2YET+021Y3S@/@),0HM'Z4RMT_94E.MF"1MPZ/G M<5@T@TKG"FL84&K([6)(LYP;1T5R%4HZ2F/9,-*8F >M-L&^Z23]T555Y]\V M5&DU6Y&,Q[[JC)\$(8(H#3!,(T&@2#/.>")H@+G)-GB4RLSJMTNW4JYE,U&J MNVHQVQ"/ Z2W(9XMMID.[B1NZ(&>H+O=<%0>1[OA<1J+[H:C8K[>#<OWLM^U&S:VO%'>@9PX\MMQI7IB;0#]J]\X ME.$52M-L=<\!Z%BX'LFW$V&LQ#YK!8J>I06;*AB)/K+]BIFK]INWD_2!2]4 M:FA%UX5]HK3O/I*(-/!BSF%(D/2?,4L@3M,4HH0+N8F'0GB&/='')R)E\Y:U:M#W_Z^MO5U]OK;Y^NOIMNX",@Z>[C;@0WW\CI!;>_MYJ>%/MSM-=ZQ4^;;LFF#]MR8CFY"EK+VU0IGJ3SQ)@3Z*97Z&T=,;O5([O=1M2KDZ$X<>,?'&3U*;>8/OZ;8[^D7?0/RGO&LB7OULIMFG$=-3;RD:(ZT^32=155Y4MS7>CS]@GD%Q4?)?;'A_3R4#UM^6T@SM\8\M7N_:#UR+6_RC:\A<&73ZM%E[9FWN6-I/W6%;KD9QO69+W9JI>>H]9^;3 M8:V'3=4E!;$0$911!*,DD:X$2RG$L1]#AN(X07Y&@B#1C1JGH M-G&]CK!AWM0X1M-A_">2FYD'*Z&-#OJ30IUQM#^]]F*'^4GQAL?WZ8OIMKXK:"D;3OQ^Y$=(N(&WR'*\[M#7YN4I4',R8O.AQFZ,XX*:RKJ3XGZ2P[SV=*W(-)/I,OG-E>=7_&WZ?;1[X?MB93',.4A4>5'/DQ31J%'!4F"E'G$;'#T&+&Y'?A]D>Z N$X:A3EL>NKM"@Q# MS]L:!_N&JR,"NNZX>HS4V[1<'1'Z9,_5L7?LU%ONI91S5JD9@9U!KZ1_WK07 M_)AO](:^;/6U\C%*@<J'D'@]E]48*V?00ODCH][T5U+$XB&GS8B2 MSA=-LC"((Q+(!,^1'X804(S#KD?QQC'(F*>D?]NP8Y_DOO^ MGC6 *]#STDX&LG7W;5#7LRLS8VEF:"0SK^#K^_%[ABY>03K#X>$,3!P9)!L.M%K509T#TVF2=LY3M))+'+N9Y+3ZKP>;7HFT?LT*)YZ>!CV" /7D0"0(*B4HC MBAD6A'LLBG&XVC1]@-FMR5"2$P2U5"EK5>F K+9:[MSC.9>L%,KQG/5]\YW99Y_7SU@]ZKI)6O^(&O$C]!B/D",JF_\F B!$QYDD&, M$I%%J0@)TAHN=(KS%Y%3Q+PCB;82*)Z6GH2DW'E="&IF4[NA.S)@;]C0FHK MXY0D(VF\\M56_>0/>ZT[N> BRC8E3]JCD\^9CPOZD%=UOE[+S:?]7,O,%ZKY M>B]_L@H1#3"(?^F$]?%^$B4!:E3I'5Y_;5=_3LQ@$=K\VG5M,@O7#%^<.[#6S.10QP[#\"^$T0_&V%$ZE$[_N+[2^X;D)R_XOC\O:/HB^-!](0!0F"4=PD M_\01)!C[D'L$7]MV88D3[@^I)VB>(@(>& M'VD'6?N:?^IX#D5?J,_>L4!3R,-FV+/W2C#5H]L#J:[$I5<&# ^C9TW_:.)"GGF$*!$89((P)"SB, MF2 $191ZH5'!L2;=N4]'N^R?"S D;EE3K NF7N1D!H@,S:LU.O;M3?5D==W1 M=(+]VS0]U8/B9/]3S=*-S-]KTF-56^C3YN^0$K:KK,K(?\LM^>"?\^X,M8]\E*4>YA#'00B5Y8"93Q+(,L$R3!$3")D8$FM.YH[.L0KD&_ M6M$%!*\5$Q60+VW7;3:GZ@;ZX7\TO?E5!J?(Y:[(8:-6+L8LS&T)58Z5D">(KOUQWG,R:!EM M6,AB ;.>79L7/#.#IAJVMOEI'3> /(.?%$,2PI_!CJ=!P^A9BF'L,7'5NL6< M@64[MU@#=-"XQ7XEBU"T;C<7*BU/9*_U1N#N7+'WY[9E#1$P8 J<..;EF7AC M/!CNA.P:->JSQ38,A5M*;!:>'A7*+D!!?,GE0M2C(KT(4H\_>79&2CI=\E-5M,3E;Q3'WDS#F, E4<)KZ/DQIJ%)11.(3[",2,,LLE"&=13-/V@FL(&\HV\]D M/069WL;M @SQ7R96M+2O MU5ER28Z)Y3Y_Y 65M\H9.2;J2)[(T0"FB6A,1 M+6C/K_G-UTVP5%/P6="QTSI>R; 3ST;/ZO8PK!/,[B9P,MBQ+JQY,XFKNM3 M7G@ NS$DA_/8S91+)ML![GZ_9.&RX\=PY(0\IP4,J!\. .:?HY(9BJL*XU15]1CK%MU0WNQT&)=T(ZQ M/^Q^=O3OY@?.JW_4SY=_E*RZ9'_]N#%.KSSQ^MS?_J9B-:RH@26^KNFO\ M^;$HZDUADA5U"H'I6G.QL^B$4,/#Z-2C=E[M MYWS#^X;@']O>M,]?\(_\8;NOP7B/''^5?ZN<58BF.8IY"QK%T:WF4JORI$'I1M0I ?ADE/4Y/Q82;$C739?)Y83[!KG6+FTAJ!J.?3S6-F:8K+O8]>'T/B,JE M;E@!.UY SXP[Y]8& D?>K1'I1=U;&U!>^[=6;YCG0'[=JFR";_%]2ZJ-IK6![-T8S,4VE71MB;590NYS: X*.XV?/W\<2,]5/]R MPZ0ODZL#@8KE79-U?M?L#_4J1@F2)Q8$4RZHBM)+\Q&S&+(LR*@7D!A'_IGS M1\8YT-(4AP-)E.HPR5&35/@BAQ 4>Z[L!Y-,X*UG91S#YV!TR8<>LC8G<,_!M/$-,](2>8:K)!.$W&W.B\IC8W!/-%<1F@ZPND4'#-+M8(@+^%VQXRCBJ2VV5>QS>O7%HJ#:@@[CH?HOV=[W=Y,W_Y_E)Z\2<3^NBS^:(8F_XGRC M?OF.BZ)4W2+4;287.6V<"\G0+?ZQ8I&/8M',:Q8XV^7^WA3>%DD*UJ=V+(7_=),RTSYM9'[K,/PLRN-6R"%WSVJ4D_*;Y^[OK=*G;;2;_2R#6?6_=7TK -7O/=V$7) MN3M;.N@C@RG6]X6M;*SP/K:),]#Q'8^"*GW8VW5E=>GFC]4JX2D&:$Q@BR, M/(B8M,DXP2$41$2%YNJ6.=,75"T":%7/^AZJP)FOV%Y+B-KWL_U:/XLM3V>_?;KJFW*A1*2A1R'E.%;G(PHSL%0CH"A.!?,2H5?D?"XC,UN"2.@YV0W M2@;TO(")#?RE&368N:L3V#^XL_2W8<]J9QA5WOYSL+)KM/=L7H&'\H@GD[GAO_O6R$]9A#ZT+,/P4AU(TKP_E<&C8]O_W49HTC&F$B3K-$M4;-8XA%KX'M$?*2% Y-)WT'Z($*#E5R+%+]VPY#$WT9\]&M-CT_M$+<,[>;5MH>L8C!I[G_^2QKX_K\"7%7:AZ8=N6):>1K6YU'3SR/B<4 "7T : MHP"B4)[NL4 D9 QPG8 M5Q%V84!&VH<<<.@NVW"$@A'^X4I]44W#DMH7N\@MLO8IC:4^1-6USB[WK1? M"Z6!>-VV_EOQ)L9QR'D(O7EYA%AF(D@A!XF*$BESYEQHUYRDQ3GSDTM-KS& MY3/8=%2[,OVVH*7G#:P[YHSS5J<1U3,Y3G$R,S)[TONFU:HW?X>7]YZ0QI(ZMRY68HK=PUH2F^(?Y$)HOVMF&KE/5Y\ITF=)=\41*$0>A'D.$ J<)[#G%([">3 M4QX81P2G)]8A%.$9K8$'5DUBXMQ*M76V&H.@3E)(M2$H@]KQ(A#CU(\^H%;P6U;GC2&O>`BD>R^*NQ _V1:AZ&-KJ]IG(G*WH%V _M;@?L>9A3[4=$GLT&'*/YQ@9A!(9IZS#VLGF:Y)?-8ZX6NLT?./M8-&G6:VW[_>?!#\?OW^TV5=ESG9UBH7Z;:XP6HBXE=>7XM; M_.:L5YWH_M6).8T\K$'HY02>4:W8ICZ&SV-Q))7Y0E1NWM^*L&$LX"A >@;B7+'-+$$C\:V9Q.9=-T=$(A-MB9EO$-MI1-*-XF4!KC:\O%,;>OE8M//=VXSBCJ'F"C'Y5\ ;Q@Q;V\AUBIZ>KMYR%BIJGM^AE.RN2J#]TA@65;SIT4*"[W.DGSVU"'V9+T_PU5-\\%]SA(-PY30.(4QCF23;)9"DH29].N3(,N"!'N14:#=DH^9=]]AMD\I=YP#IR@]Y&QOTK?M6FF&O:0GF1]3,7!P%\S26"_6[M +'>?!+,RI>]!^F M%52G^V:+6==JIY9]5'*9Z:DZ6R:MN&>2M,J4<]A&'JHQBBE,8PS3)IR1A! MF$I#AE.C.X?3I&8V5CWA=LALTP&3](W.#2W3'"%QZQL<-"&;VY:7\/=6^M:73MY/P)V=QEUI\BM'1:_(3 1W+:.I]ZP30H2:HSU.[Z1/]0J95[]KTF(K]HALW^?[O[S'-;\KRN$\CGRCL74. M>)K9,NRY:!*X*2_5-'!6H[!HWS8.)7H_,]!SY(LC*Z9R>F8 QUW39516VO4 M%@^I@9@['L$?#9.#/X.>SXL9,I>'*

8LM^E\CA;.?G(&X6%^E+NE71G28=G0 MM5"]JRIU;\&K%6&">3Z29C,(XB0CZ \WDD/*93G/AQC[M',K*S3@+J6\IY3 MI*DN%S"MMZJP?@WN).5S3>%I)&U-WGGH.#1M0T;45C+HGC>G[9J4?S8;=9KR M&]NB24BF;<[T$K95@VOE\'V_Y[S^7'3=[M1U0Q0)'//(AT&22D,2)??;9I%NZ&VH1\('DC7(,&^4/5B!!(O"6"&PT2E>!":928;?8K0S!K=D04# MNH,C?B>1TE-H%_*;*;25Z,9*.R67(Z4]2691I9T2]K723CZ_4&_OUQUJV[ZU MJDMT'"$G<\J&1& M%6/$@[RO8UV^U7L@W]1%U^]HYD;?IS_/>/S-*

*I^*F;DZN\?W:YYW3;_?MK_W M))1OU=S[-&(_W)V!)P$]NZWW-(5S"U^;L_7HOZ^)7_CM+XMON!*&K&OO%;] M&R[+4F6@*F=\Q9+ (3Z.$0!;%TD"K<=6ID",J6?6MV)FQ*UZ5PPPQVTOK+?"6S=P-BN&I@&T'7A=(S')#_B^!ZJE M"70\@0%3^G"23,RR!" <0HQH1'D+*,B)!1YV&8J}"T_%E%^BQFA>XJ- M:WYNG%\3:MN@OT/D'-X J.N2&_D]+UA.=W]Z7U0U^.E]R5E>__S"X0:2867L M]BS/>4]@!MELEP:,;+SQ#8(96-/7"8;K6=9YR*6DXE^+]LLV:#?3914$5*0H M(AR&(?$A"E(*"0\RU0LBQ4&$0YP8W3%,$9S9[>W(- VD;#0,@KZJM[FA2;=3T M;)1++,QLT0"&EO;+9E*NLR=T!755*C)%;MFR$4WA#TI(=-^S'W7U?ENJTH*5 M3^41-\N$NG8((2(X4"TB A@&6<@\G$4B-,H^'ZP]LSYW5,"CNGIM{]!=SRH? M J7K>UB);^I.J&JNCHS;(5:O>'?%A5:|$.C;@ZO4C=FJUZ]_P17]K MMF6[2\NM7"XN-;? K%T1HDDDEXO!E.%*%E*K!+Z$P2D6:>*G418),]$V'Z,R* MN&\VTL2$6\J6?9:T,-131=?(F.FH)2C&2FLBI2-MUB*Y}J];@/!;_XW>M9T$ M4]77XCM>[{]J&R6W59R%.8814 M1%63XX#+8V^JKH)HPJ#O9T% T]1+(Z/R!EM&9E;FGJWV)KYG#.PX.V-8K#7T M>LJ_!*\F-F(22V4GF[X,#5]=;<-,4VG/A<>1W;%F8U'S="Y8KZW8V>N9MWR[MV52;2_;WZJ8LOS_1]U7=[:2;[=Y.O#ZS];E1&0+R^"XI;_O*JLR+TKPG9=/ MN3S$J_U O\G;*1#&+8HC^K#P5MAEM_S"N*U^V-SD?YNVJ%L8]3%@00QT$,49@Q2!(10L92E,4T9"G7 M"JZ-4ID[6Z2C"T1#&#PVE(%0I/6T!EW);J9QI\1VO/OI"&>U!8XNO-@^J"/><#/4>MY= MZ5I7P$&S- E2$D#5/P B'@F8Q;& L8CD'V**!?7/+5Y;I-CE5/F:5;W+'&!Z MIV$W,)BIK441F ,:*F&FV9ROD>XNJF&!=8K0G%3&MCW[OO%N>F:?M-=M-CQC M:8;\!*;2TX4H32E,$X1@P@CQ$!%>'!EU#1VE-O&2)F:M_U:^SH@D&"KONPN):(CC1\G-:B2[XE]FL]UWO)W*=N M.W2S&\ [+7\MB^_AQL^^AI^E2CRPQ]V552QDHT]"A?2%/[Y%*(H9##ULAB*B+(@19AR9%0V_G+YN<^ZW[]?W7XW]-K_4OXLH"&+ MB3Q&)$)EW^,88LQ\R#S!XM@C*# =>VN/@%5E4$ON+ ST7 5[N0Q/\MV55D_) MY6B!HR*XFA[PQ@!L#QI\SLR-.Z.-; IEGZ/_B;Y9O;O.?#+ F)M#$A9J$?!FGBZ9@7(ZIS6YWV"ZK(JI$C#6%#%]X, MQ"]G T;PY#W\2Y52V/%NHAPR;7I1G;=I@XJ&FOC01>T"S**891Q&7AI I*;G9)DO_R_A M G&&N*!&J;ZG",V>'M23;?MMME-K*<)Z'2]V!< &!F%.UDMTC4&U?,62+. M"3(+))J,"WN82#/Q_)G9^N^>A]'1YK26;^Z;GNFKE CA>9BI%A#RB(']".(@ M2F# 2!RG <^09U0=HT-T9G4>)J:39_#R"J-GI)L88)N\/P:IGJJ!LI,[=U@ M9)_+KR&TZUS^,9)OD\NO <+)7'Z==]VW NMGL:VB@)#$YPP2P7VY\[_I@FE M$'E>QI*,91E#)L.9=(@:F0WS<4W71YIRY5VWJ/5HTUI[&).0^=*#"J#7M)>&:5W^42JB?-,R8;T<=5^!R!#(-$O2RW8[)8)4(.&3\K[I%9:/%T MQR'[Q5(<7_S]W&YV?>;!X 1-4!*+$'F049*H5 LASRR<0D:B#*=>@DADV;;N MD-C<"K(/)NAI6\8;1A'3VQ9=X6 :C+6 X(R69]=E<]Z[[BI-VI2=EKHT]W(M1MZQJ]=YMQ%U=+UF;6S+UKIXJK5L'K%)]_B% CCZNE(?C.MU!-] MALR*'4FM:W:.K;EHSM=M/]_,3O_;[]2%^XTTOFV M%>US|\?]-U/X"8Y]'T'I<7H0132$.%4!!T',>)'R>96SYR8,YXQV MQ,& (_F5+|'UM@0MN\V,T>XQZ_FM9A^%WAZ^ +QFAN08KCN>A@@WXO?[[$\LC?CK[_5F]^J7:::L1NB MN=S,;DD[3G[AE2H>EMNP&_5(/]1WRW1!6G:39D!'S-KHP?-#&Z+H>16;HPN MC<7<&D.AAVZ;Z;OFB5]7]3W>%.N/;]DL+9=2C0ANRH)M:5VML JNQZ$/]12__QI?0W;J77S[)RA8)=8M9[7);/RJ?"3=],@)N^I_4]!Z2[TZV:.UV& MZ\89X^/?G3^[R=K2P60D46OT] <5RLW2$&*9C:3UO683V@^85E^LU/:-N\0\U M:37"* D]'R9IJ$93,P2E%8LACVDLX@!CS*C9(>T(E=D/8)\V=+UEO *\(0YJ M117(DU?5]""3AX-^ K7\\LI%@]J;DM_)?S[RTJ;CZ3$H]0Y99)\C:.5:.)1N MMMW8&GH.:\Y."^,JTNP(A67KRTZ+>%!5-O+HN:&7PRS-ZD- >T76A>C%6;YQ#/TM#U2TQ@1B3&/IIFE$1\= S:T1N1'UF;V48"CB61ER! 4-V:5EF M8)N&5!Q#:'I/Y3X?L!B#\9)S" 2)(%I%(M%K1 N\O&+GW.T'NP 5C/WLP,FYG5V;'TA^1FU]OQ8H]>-Z5J]^\=AQ>-R_*- M4YX_- <'<.6.Z9V#FK..L.0<+]Z2UANBP:ZW14K;Y((\EIWD[F7HP@%X2O*2T MY.KGK[Q>$3_V*0LC*#PU=!C#-$L1GY*#%-#M.C.GB6RYZ+1*CQ@ M19Z7'OFF,AP3JPNHGLF: 293YVC/0#/890^/PFO'1)-:Z3*KQ$AN9PDF>E07 MSC4Q@N(P[<3L=3LSOMBZ465\YA0KS7PZ#.6(8_!: ,B4)@F/H&4<&;.M=@0P#;.4QC@*>102RJE90.QP0^[_N9VJE.^WV&1R0YS3728;Y;#FTUQT)C? MX&YRPS[O\M.FJLOF N@#KW&^WO4^21A.$$48,N77(JD[D"1^!JG *$F3)(X2 MHQ9STR1GUKL!]]6'5Q@1WF!;;RQ^[(ZR!DMT?2/CAGA8^; M,-R.]+RAM ,)9PR: [6F]>7CL0&R=0-CA2^9IB^V93>V,[2&XJK8/CTTCVUP(M+OUTRBV**,Q6G3MUJ3V6[K@!>W; GA^;*@M#\,;U?E[R+,$\B"1 M/\+,]U$62#90:#3O[3B9F6U(3Q0\ME0-.TL>1T;/#SA?7C/=WXG;$9QA)O*X M2*XZ3QXGLFP'RE%!#SI1CC]MIY6?]Q[NOKTK#J)4=5)AON=#Q#"#&?$1#+TD M$W[@I3S0ZC\Y0F-F?1Q0-%/%8W#HZ>&90IHIX8#8+,? P6(34.GNB2@3O*>M\5TWQ.MHEST3!;JV6>8S06YR:(P*?V#K'MWC#OD]-MP.T8M?_BN+S:L ^XYJN$A+[OJ?XR>3^&3.,4]4;) {BT& YN>ABW7BFQ!IVYIE\UKR[!N.VWI;\"Y;_+P^S'0&U=':?E MF2;]?FQG$D7?BO(&+C[.F.,.;P EXP^\GEF.GN*IM$9CY2)A*)O&!"1(;3 M(SRP2&7"N$RI-#M@&M":^I:JIEZ=(?T%0!T7%IW!QR ;5D_'0,"TM"%\MI.^ M4]M:7]U#85YTYQ 2N[JJ4<&=(1X#-7=C*\Q6=FEM(+,IH\S#^@;]9=>N3U"[QGQ]@=XR ;8/T+M?P;^QUZOEW68A M?2^+ /.RO"^?EFOQ9<$>3;_#1Q>8^%NMZ&)-&&G*V$>*MIXPU31CE.53L=0C MW\R_||>!&-<")QC],),?/2'YL+1M'R)ZF+F9OGZIK3RQ_*=U TU&==OEZMY5.EF*L]BM5B M4?? +47HE]_6#SI^D"A0LH]S#A*;*#2&9AVG*HR"@3'#*(>VW)^059#7@7;O; M%LI9S5[7:'K-?MC51TSYF9G%SOY- /@F8[7K3QQH740[SM&.]>YC:I^ON3]# M;]E%';ON8G8S8.HHZ#__'W8<0Z2\(#)Q:I.?RY*R=?J>"\++@BV] M3PNYU$4:BH6+4HIB_1#$7I2':8X#RE-,HH3B3'@"QUF0I@GW(TJ-QL6;$IS8 MDVOI_>^J-L2\)FD>)#!";#QHXAH'8'Q343]##7VT9> ,[:!13*"+*: Q#Z*X MALBR@Y$+]$#!$HC< Q$3HV5F"YM A.K'3D#O61U'I9E6KLY?'NON;WJ4POG3 M&G :/?C^#(?1.E*A_CE_41O(HW)7ZBZ#FKYR+- M4O+KI%NA,>A@-HR/IR4# M3Z2G8P]D0X*:7L@/;SHG.?10;'>'4>'G[4LSM--%S_14'7_P^L%&:I/K[MG M;MFK_MFY#G#7_]+=X'4[,_4%T?&I=L I(:O OI3YU0L%J@F7L\"@?9[G@)O MLR/D1T,-LS([A">8_S E%*I[*=@<=Z"R0E!WJN\G)(6W+NYV:RK-5NJ ^3C MG>0KM4F^7BT%Y,;H^ I3>SB@"Z0:0<==%SM[IH8/&U9#%ENA+P!%N=ZM?20%(M?6/U^.>F$-4# M$<*7D@78IZ&/"4D23/,$8"G2. XDSX.H -5"#A";6"? OZ@9QY6NO.R^PUG$(M*#/OP97X,'5M^YGZ55MN8'*8;JECXM2TCQA%JF'-9 &HCN MJ@1RB-2\%9 &0N\50)J\ ]]-ZY,.7ROKO'B]987XO;I8? 9,+R=57XE?)=)=$ M-I%JA M-D$5I T>5CL_B-!LOH"_^'WOP.I]^(7+]4:G?-WD=W(I_]2E6Y\+6OV:%(]U#'71Y*U] M+Y[/?Q35@R]"ZC- &L&0!Q21/!69YZ]N_Y@$5,D\]"NK>8L?&Q,:AI8KZ9-$? MFC#0*%B";&8MIH<.9D9L4'/2+])%])E%.OR:0DJ'SKX\M0.19- #4#S5[1\48;FN*V8@Y4*'A1[WUT^6%^@O'!75 M:6G0H%16COSA%6=SYP<%ZCOUPP]:)E]MLDK^GU;(> MNO$@4A9(=3S'7NZIPWGJ19BF68R)##/)J8BE%S\LY:. ^VS;3XV&"1E]DVGR1 M^V0AEVY/>@:K)H9$RX'NMVC1FWT$.S.==H"'Y<"1AJZ^0[EI"X70E@4]*T& MJN;"Y302$VF=S2<9)#;SQ!(3P?=GF!B]9:GZ;M2+KA<%V6= M;=B.1A3@1PT) E*Q#UL!I*_M=/GK[=>;OU]>HD^7UY=?KN[1[=?SZV] ,V&+LZ$!F0$[F&FYVY)''7W'20NN M9'=E:&S9F- <$G0C6GG$Z=3T[LU43TRD7I?RN.7AIZUZ_-./3FQXY_/6^9,N*_M\7;F6QVW)HRPC2_4-;-WDB]8515YP;OY;/?LQP,+>13G0N(@320FGI]BZLL8 MB\P+@Y"GN601Y/0R!],3'X1:5MM63_P5K7?L(2;^L:G63T/]FS_NPS2SH_]N M'Q',YM;8#[^1!/5'J%-2>,$A+LWVS;6[P7J;F)?;#G3V? M\S-P9/MG87G6?6+.#^'|GC(K;IT]PF@GE M$]/$^KO$@=">+'G>ZFDH%OL@U0FMO.137T>K*FB/S1=5!,&QKD.0V1EAD]6 M'&8W;62&I]\/R>0]I_X@C7D3[H?$W,NT'WP8GAW[32Z+57F]6LOJ\T99C<"+ M_#".O#95(B!9ZJ4TPIG/N=+/C. L(B&6? I1Y2;'H7SJ"WK#]NL4$&)_N Z H*Z>GQN ,M4 YQ\(4=4= M)G9IJ6/8N$D_-9-R(-ET9('94DO- !,DGDA[^8>=G7,L_>_WFR]52_9WE*NM&A9=CQB1GH111(D"CZ,3'T5WIN#\(89 M="Y6S[I IBZC6^D>SNON9S"_!0RYF4LS)9 P;ZDX04=Q/&OF2[RB/]K_3A*R MLP7#D9L$)C^K!V4+SGOGRGH=VZP_7=TKVIB?SJ,_?UJ5Z^)?]7YUD]^6RDQ^ MD^5+P;7NRM0UAR-)Q'(OO'"*0TR2W,B:V:;I,8-9J):?[N*@KI\Y0WX>&M ;5E"VF^T$\-9S^{3 H\ M!1IG28VX3>R<%'@*4/MD@2>M9F?!+EFY5*;RNI5EW63E<{'8*/? A@?I)F&0L MP3STO6:&79:(%*=1P .:Y\Q7BP!,U!Z]N@CBIZEB7B;0:$)H_^\S_2P/?_ M"S$]L[.>Z: 9TEKV4[%$8K58L+)YK7[^N':!4#4S30ZP@MF>+4R*(JI)ZNZ--M-5%W5F5$*D=FXQB56>W"B*CO%7_L<4O?Y$#BQ';JFT@"3M-0C_)1FDU"23$C M28 IDS[WE7OBQ: CTQ"QJ8.WAQ*;JK\"78TAL P="D<0 -V&PXE+DPS*,Y'0 MU>X_1&K>/=Y Z+V=W.0=F%97Y?KA3CZK:\%W5LGSQU+6IYH+? =21Y3,KUZ^] MKH)^G$@:,()%+#),\CK\2SS,4IGXD<@BCQB5%8&H3J[G.Z)UJR]@+C(,P6&= MGPP7X!T.'!)CI;<2<4C[U8(]S5=_VVD[C-8LZF\E?F<'[%ZV+$3@WZ78+.1- MOG]^Z"4A5;O87> ES!<1QTG@)YAX^D8HH0GV.(2P(V3/)2P+$8P#Y.G\+W8< MU6=F]0Y.HN#;HW5]:. [ZDJU7Z&93HD/;SW(0@)C%O"/P\R[F!1BX,U3#[N# ML*$>/^B/^[HKR"0A56M07-54@.G/6VMA"\]>#8;U0O!*Q;9O%*3A:N^5B7T0 M6(? 5OBC#6GZ"%##=[5JIN6N5>H!MJV+"_CJSE1 >8+Y?.'CHU!OM)[9>[E< M%^O7>O",$MQZD9_9FK43+1\"D89>F&;8RP*ITZ<2G'(IL2!)DD99*B)A-"=F MC-#4@;;;-"IVM/6H:]:-1S4?>3T(UK 2N80 &#]KI.^1U5.O63=;U\WT:Q/1 MK"9@#RX\VQ1L$_'ZD["-GH=G4UVNQ[/E]NLS0YC,LI0GZN <,$R2+,8P0)Q0E:KM:H;'C9MLDW]UD!2(V[M-. !+,MJQGZ(\;68I=\>;N1+N\] B*I\L]JGV-? M1LI-CY1+D&4BP G-N)=F*4LD]*D'(@;;D]N- S>KXY=')B)Q=;""6I"K"""" M5TO A7550P&@/&]E!1R2O7H+BR5L6XJ4ZX(7STPG'WZ3ZNQ;K NI V3KLLCT ME;ZB_]M2[/[>W?S7E5NL*OA#FM @C- ((QQGS,0E\B2GQU+_26#*F;^T9*#70 M 4\3&Z"OLJK^VI5LLD6M0)DU<_KG/.ZJVS$.;E9S^J9@9JYFQAAFQ-\RA'7I=MR$ M3S#)OP& MUR412XO>'>\5,\62+7G!%K>KJ[I-O3T> ^A'/U=$ZQUF2>KKK7H0S3YV_,2=Y M',0LE+'1_3"$Z,2.I:%6L\(}E#'A?6IVPA/0X/I&"6@'3P=(+A1 TCLRE:9 MD)S7! % V+,LD'?M#(8Z&Y;*,,G/LOGOE;9.LGC11JEZ$+G'229B'!*:81+& M'F:Q@##$//"&(LAZ^)V&=.@?I&7W]3VG4V:-UAI;0_+- AK,RLP.GR6ZE_1Q;] MU!'-^&16UB]/1=J?V1B(ZTO=A6K,JNI'8[S7<[*53QV9T7LCK>;]6,ZIRY9U\ MVV3_D'Q]O_]55>]'UW*MCZ&]T> /C#$2>YZ'990$6!D 7<>2ZIA9$#&21*%, ME9NP6K.%F>]?R_(@]AR9:PA.^Z0^L!KT]K8"+38^7"V(S7L/@ SBS(CK#"; MTT- TR]D9:AG2,S.>RX^:.A'2=!=WQ: MQVG+.C.1VS/<+^6JJK8_5H9ZL=&CVJ]7!IHKLI#&U/=QD.41)CS) <:3A=\SF=2%SL#4"]TLB%U\C%9&]BYP7=A>/O1KYKMW2_1EO$Z M@\/(1$]JE%WB.YVQ=L+E1QMQEU ;&'>GY. I]!>L^OYEL? JS:DN4[E=UE]NL MUN=+T=R3WK,?LMK&=J@0?I*RVHCKY)0\P#14/C%C-/=HD.9Q:#SN&DI\XIB9 M9@?EFA]4[@]VBI:E.C1>- #?':\V5>5HH&.1A.SPU=##C6J-6L](O<[OJH];> MM]<,@2./5@":I]Y."+1==NX$@(+R>6T1&4CY!2\Y6U:PK;#]Q&'K-2PS?\I5 M7]SUE? >#\IIQEBE$*>!,L:ACUDJ(IS%+,XD%TQ2"G&K=TM/[FK/:RU!<#\ MFIWLN8Q(*AG3;69U*)9*S&2:XS#.(E^PD'NP7M*6LEQ4]3F0W?>B-)>I+A71 M5=61Q&I+]K"?1CX)\SPG/@7.AK&2WBHMP(\9N<4.YE@NY\6YMT$@-W9X59W MU%HMT? FZ25BIK\N5+-]6=DF'U%:+A7ZLLQ8.\YSV)'>5KK1;>-ZLHSV'IJ*'M]L^PG*/.U:.]J0WY@0+D\^T(CK;()PUIZ@4RPSSU?4R$%^(L#909RCP:<28) M#XQ:7MN1G]A4';ZXKYN(VXY:AZ%KINC3808S!CT^CC0KV/&R9Q1NF:XFG&)] MNQ4ZKL:XPXC/.]?="IB]0>]VJUC?3C?>Y.4/G6,P MP%D8Y[J78LS"E/,\:XUV/T)G8G-SM3U=(]G0!=]"T3'^":Z5)G!=]#M*0ZU M)-%/+5&'#59'Q')W[WR0RMPWSD.B'KAK'GP<'DV[TP9 N73M[D59G(J84IR* M0!U1XIC@C'D"AQ%7TGD)4>Z!::SL[=(3*V)'S*(^ATXY$L>\|%@WN9.)O/@-MDKUL=]&CCIZCRN[#[_$>=Z],%L4YS"C_1C-D2=<=6+OCG"ZV]>#GRE,F$^Q M2#VN(Q,$JZ- A&DH+HXSSHWR07IC+/@$GE:BN9!\W&&&D[0CA67 M%@,JOC/K84QOX9DL"!63?JH!7L+,P=_)Y.W6^&7"E23\D,?/B((JQ3@.B+W0H MIDGF*?^!Q$D8QX+ +C4.DYG\]- 1U2:C:N:C"4479BZ.0&1F&DX7"]ZZ,O< MSH3[/"0S6-V'17*DVD>(S*K&PX*^5]F1IVW;M93/*[W17;^6W^1C+R)-2,8% MX0++D"GG/I$"TR *L?(#"/$RP:B?P/;[HI0FW]ZWE"V#^<=1,E-2)Y+#]+0E M@]2W1E_.+1_/ZKY.2UXLZJNXM7S2PPTZ7!1C5?N&^\#\J/C.&JXY41-M;J8R]X.KX? BW77>/N!J?Z$+'-)@I8DDJA#O1IR#-._(CA5%**29Q&<>BG M&2?1J0?Z819F_5/SZMEMW_I*H_GKI-YUIY^]>$?.ND$BK1M/_=>BXB!#HI-MX' C^&Y^VC0C4RQAF2RF,$+^@Z,,9N",QQT,U[&L7]\\/R_]}%^VZ/+,KI;Y MJGQB;TJN111%6D.F]=.PR*O=)VX.MVYN1&[>IU-M>Z7VRK- UU\,T]M,T\K&7Q!XF(!]"K,=A,A,;BRW1[C:]-M0C]=_NAR\3[+YU+RHE$%G4/]9MII^\;/E@>A([":V8[3P8*9BCV<)CC:#,OD-MR P<(3*KU@\+^E]1YZV'6&_;C(0=/+C^0LK%G4#G55O'MSWU4*M5W630>. MDLQ/)$ZY1S#)!%7.@E1_$B+(DJ") (5LH,Y*

%F"4[++$>NXT2EVO#>]L64(M.KH>"K69"9@40)AUV$MH1N=]"/MS'UN6)AC?:HV'L_GU4/HS#["WA&=_@KWM
*M0JZ:Z]R6*V43UZ_G2W&S_B[+NE#FEKUJ/AYXF'(1>D%3X4 (TY,EXQ#3D'E> MP(,P#$!]N6#D)W97FN*ME:,*],2!-*
[6%Z+GAX=1^/(/PFMFFZ4"#&:8C'7LZ M9FJ?KF:G+8N['4'001L?$R FZ^LS2/R#&_V8 #/>^<=H%5>&:.N:]3H4;H,
MN2XU^;X,L]U]Y9Z@NRV$4R/>=W;N!L)L'4B](58*;^K4WKS M=.]$9#^DU\UG:QB2_LA/#']+=NAC.4.:Q^X4.M=H7Z=033#ZUPU_'S8:V"F
*M0Z.#W1*RG='2)"9]6947[+E8L\65,BJKEYIT]> %DL4L$MCSL7&V6S9 /I7]L\=K6#S2E M?:)8ZR'.T.DJ@WB:V44'&%G.1&GS*
]6W#+6449^TRS6G)B(ZFV R2&SFX20F M@N_/'3%ZZ^0&](T3H4ZS;WR+]]?;HV80!D+/?4MHKHZ:U>843_'C'O*5J0B*
M(A%H^!NO_M1N6;_K^D$?RT%C>B.<#9VHZ=#60\GP)W2L!XBOOO>]4;4/ZJ-_M/02:@8[VH&7@M5SK M8L3/&V4B-*
*6SM%]"3'A$TD)B',L5$';!P*G09=N+GNCI3A)Y1)Y1A,A-:,/\O MZO7_I9L3RW+551/5?""QD4CS8:&[ZB-6S W6_"=GK[@BJIR=2:0W=QDN<'*
MSEK57XG!;X0;DS4NXX"U&GAY-D,U+D#?1AD\;9V5I=,X;]4YLA!2?'K]K9+B M:GFU?)%5W;Z9KXN7^@[AP8MDKA,=L
*QXJ%LJYS@3:88]EJ51KOXO4P9,QS(D M/4,>%M>YR!O%@+X=*SH6$-OR ,[,H75I(0W#5@P.Z=QJG.V.RY0]HI^^JT! M[6>TY06=CZ-*
FDVL%!,!=DI4IX;FS]X" '$BK@]YP8CKW+HOK@<91Y/-,XI!S M=8YCB3K'A;&/N:\.=CR-A0>;4G2 QL1F8W>';M,F]A F9J;@1$EA.K\3TNQN
MT3X%>U\;U_G7/0H?DWR]+^+1S.L#C]JF$+TH)VY5UL,.T>2Q21(&=.GCC3" M)$WT=:N7X]"CN?
*2\HA%/BQ+Z!V%R1.!MO0LZR#V,3'3O),DA>D=2$B+I)PC M@CC+NWF__LRI-4?$V\^>.?:@K;(UG5C:NHD'%@6Q"8I+Y,::2<*5J*
*MOA_&:4#RW1S.>XC&O2%C<6%Z;Z-VO#XCDS;F]7G]FT'11MW[=?LPR2+#1MO$F M;[)1Z 2GML]%].]8/OZ&G1KW$X*7HE\V=?*
*G/3;%^?)4(Y+ZDFET1GE(4FH M2&-0A&^,X,3[[[U^I5\84&\YLB8-T^A1Y,STVB4>,,W^^@ZRV0P&IM*IDC MY1XE-ZN*FPK_7M&-*
*W[-3]TM6+EZW;>?>-"?T\C1@/O.QGX4))GGLXXQQ=2X) M*6%I0$E @(.9CA.#?*FM>D+5K4V?U2^_,QV*UE_O4JX+G>#)GE:;@9&G4-C, MM-P-*
*%##]KFFB+=')FCN.R^0(PP<(S;K;XP*_UV]#-RS[P14Z3+\4U4/"PBC2 M?9P#3ADF]8CU7+48LR0.PIS0D(K<(JRP)3!/0&%+3A>V]'L>*
)NW;6$Q4T^8 ME';93!T)ATW3WG/MJAO:=MUYVYR]%V>O?]G> S"ED5P\W&T6TO>RR#\OR_OR M:;D67Q;LT>0T>OSMB4^AFBC25+'?']J-
E'H]%4LVU+W"5/QA+7$C.4Q=QH5& M?V@,.' 3 Q\4[H%>5Y'IY7+W\'_5RJU)<[#1I8,E95&IUZC1Q81HU(JG# M&Z5AR:R4Z]LL9&?
7K=__%LA2[70]]>O\D7) M^Z.H'D22)U&:A>K8EJ:8B#3&U.<)#GGLL2CGL62@FULSLA-KI:;,:M)H2[NY M&SC_'?VA&0#>[AJ":>8MNH<(ILFGH
-V,F"".O) #8G.ZI["@'CONP+?=M>C
*M2ATZ"!%5M]97/UU7FO.JDK]8EX6"^3+!0L=Y24@I9EZ[*M0E[UFVL3F]698"SF769$#NWS:L:++M&G+OV$PU#TS:O*
M,@=DPB96!DQ\>#,K#B_['1:,57GO$2KSEO$.B[I7KCORN)W"_DV*QV+Y M^%E6Q>.R:?>M'6G",BYCS\.<*;^"^$&"L]A+<>Q1/Y:*
<41)$$'T]3&9B=6V) MHAY5]\/'$8S,-/5TR6&:B$T6$F'97*DHT>(S*JBPX*^U]"1IVTG!AUH)Z3V*
*M[);8KI[C*P5PI,PU2>#,%1]'$4X2"G/=9=EQAG:LH3\F:8_F B1G,X9.8&7F>4.G@[8_>\C!F@XM M8-=0[=-KR\&=7-*
0FM_I>/'|Z;4IMMAU.ONHOFOKE1]=#B]T5U?_4+?X>0M\+ MDD!Z6)U'8N7VI/K $DKL,3]5WE#(6 S?)V/]8FMJTF;Q.QU:R+Z$IWI7[2%*
*M9KM60IU8]6)VKHZT;&WO1:#-N,WY@1;_^'? Q<[PZ%.F5/;_TF!FW*WF(;Q MC]!;)OU C':B:3FPV[?..=\;18ZS%T'V [TUM(L?RV64L]^K1X"2K-*
*0Y@QG M3*A#MR#Z3[Z'I3IR9X(E21B#@F10!J:^]M^Q<[#1L>8%_:&YJ6?A0D_I8+C- M3/>4((3*
*$;P>SLZQPA(L#VV1<.15063G]4VVH+SWL)9KP.S4T(6#U_E(UM< M+M?%^K6.:7&F*T)X@B4-!":)1 M4;Y#,*
*R;AA.%@VD]1"YC=1Z08""]1[W5**GZPTXW#ZTUB]H-"-%IU-_C=IOZ M7?'X?7V3_U;)^K[L)ELS/9/W:GGY@W_768Y?*
5N5N6H.^=^LJ0EX?,">2AEF. M:9Q23")/XLSS!,Y9P'(6>CR0H#Z";Q,K(P7-?E*WS,OZKOGC"UT=_,*J9]-BZD_H2U[IP%!Q@Y\AM.X616%|*
*(!9.^"1=+ MPE.(?UN*7%]^7C+5^:IA,/KS*Q$5/$!:*N5:1C M /W*RQ116E5S@1HK9YYB/(+)L.%Q"P?.KA@B<89NI5I@H#@/E(OL)]U5.O+((*
*MTK.E)IN)V$]3-GS#-M*>;:]/P22[5'1;WZCN@[I3@-A<34CWB4<-\C$85E'4+(3YYKV)'6=:>*MJYG>U8/(#:< M'7>7V@#A;,H+X#TS'%:*
*M."C[D5:+-6"6IRK7#]_4EL'*8O7;LE*KU\> -A=.Q-P/22ZPGY $$R\,,-3 M> F/ A9GC/@T-*
'$E!JE,G3/8T@6F"0X#,VPCG(D+,P;FDAJKN)$D0[JL%NCI ML?K;3H>'UYY%68W$Z[32[&&XIWZU%+HN=\,:$AI#S_SM6Q/KT(Z8X1C8 W-M>]?*
*V(L'T9$?'63SO./M6[O&[I69SAP^+T'=_CSQAY^[6H^:%\J(O5LMZQ$W7 M3#7R:!C2$&>YU /@18Q9%'*P\G,_M4W4@/4R_]@6?H-*
OJB%2._,MC5&9U)4=$?>\UCCT^V65Z^ZT,I"1YDN8SR51 MKJ((,"6AT/V0TT1W09O\L ^2,6W(=]JJ+9+9%;J5DIL#;;VDX &,P3G-Q=7*
*MZ'R]+HMLT_0^7*_0+:M'R[NW"&"!Y[L3_PBK 8;#XA;\Y&%.OY3*=[Y:?MI4 MW^6BZQN>,*
(_D:O_'RH[$F,0RPY21%'M>DE(F:1I3HSOP8P0FW_=UR*58HO7W MU:9B=2^F'&4-!S];S"\Z"-*P$7 A.DS7:VIZ2%-+SY6Z?"?V);=(O
M]9>RC@/+)A)O]?+LSY#BIVS]QB>S>+; M0 !Q[^$84?\H/P<"S8"W UKFM $RKXK&0QPQGW$28.FS !,J&8IR7#(A!!Y MR%F2@*
(=_<4G#PQN9WW838NI > QB7.1,2R2-,1$4H)3CPK,2>+%7I@')(MA M$RDL ; 91^$" #.K:"L6-#K:4JF-G/OQ.'WN'4_&J9?^D*$X?:&.S<-Y\PS|
*MENZV7(D-7]^4WV3Y4G!9!]6EYWF14&/XC*L4"ZDA2F5A:"@.[HA;4ZXGCNX[&PWY.B3(T,.9R"/L1R+/T]R3,DLA._5A,A,K*
*MG2;JJ(?.$9C,MK/3A8?I8"WW] UTAL5R-;OA,)%Y)S0,"KHWEV'X;7CE3%M1 M((3ZR*NZLO"FK*>N*N8?*
PCCV8Y\D./%U&4V:Q)@%),=,)C0/HHB&4IJ6T0P1 MFEA5VZH3UM ^0Y6FKA!"SRU]\PJ;0;B&%=8E"#"5;>4_[^3_ULE_.R8_J!+'
M1#BKLIS!A6>KT3$1KU^P8_2\97NZ;07PM@I4QNJ8ET0I3C-/GWZ95*I*<\SS MQ$ND](,P +7(V2BK8U\X>P,5L$SU-6I@V
*@6%MYX[*HNKKG/[!.9M M.'=4P+U><\>?G*V+U7E6U>D##S1D@2=D@B5G'B9A?1_G!UC$7D(#$<>A!_)Z M3^!E8E6V;*
[[4,>BB48KAQV)F(&8"&V9)IL1YCA97[Q'ZN Y76TX^O@D)##(' M_;WVEH3G'JS)I?Q39Z9G2_9XK4JJEV72\-"
M@6/O3QVZ,O54JXVU=LA.1T;YF4$1^4?MCFN1 <&+(;E=MRDTT1&J_J#HXO.*
M5HDP)E:_)F'T6;LCT[:V[D=Q1[K*]XVOBTC1IED/O:B@&*211Q3KDY%A,HH MR#*9"P:ZL#]*:?+CSJ'JT5Z-J$YQJ3EZM;P@.*
*(ZAV>G%"3+0LXE#4,"'D5&! M'1TUCM.9]2 Q*N[!8\+X"ZXJIW?GC%U,+I)Y1$,>X##)/'4@R FF7I9BQN(D MDQ'UB=EU.XCJ!QB!-*
T=NZZ"F&::F80S'2)UN%, @.2BL'Q!ZLHKZ0S0_N)1^ M (;Q&OJAE^'N>>UY\/6&+1:OMZP0OU?W.HOLVW=6RF;P_-UZ"7;:8:M.;"'>
*MNK(M5TBSA5ZJOZ":,]1CK6T[8>[B S$<=_RG@P]F-BR1F^"88(>(U>$!2&JV M(X4=!/V#AN4*EBE(;1,PY>&<+\4W/<.]H5%=_G.C[V>*
[>X!4BCB,.(0]GT>8 M^'F&,YHR+&G&P]@+?#\#52Z8$RS[IXZ3>G]_-/5UWIT"#]_HPN_]O5_=_!^8G MF6)HYH1,@0S,H/0XJ&]+&KJ37(M
A765V61=MY<)R 8>]E/T/=/N,KXK(C(MQ1Q[5G<+B'!/B)9BED8^9I#QA>1Q(+P'?; P0G.UB*
*M0]0\H'S+1*T>SRT;%C'^(10!MQV.L+&]]&C(HQU]I!CHXOVN8;&X_7$$CV7I M)BO+NJUIMEFO$ZD+=]?=MMUQ4?*
*9=RC42==);CTO#;Y]CB$P*2R7W*T#+S M7ZL8"'7P=L7DO5-39*K;U:+@K[L31QQ[29A[/A8DXYAD"<HH8K^:/\[\;2T8T(ZSQ39(_1!*
MB2#'!#Z>YW'T#;COLS]]>=M0^8(]%^],=K$I=?'F@Q<&DLF 8QD(JEM+24PC M&F.JO4 &?I:%?-LT]=[,#S(F;O1%?]LR]=XB6K-
K_J!V(=9+B3S^J!]5V14$[R8\F>SI|UZ9 47V16;ECY
*MJJ'NNBY*WTM#Y=5Z<;JGGT444S\E.%'[8Q[20%$0IK$!*/&)W=Z;'73;$T)9%9)&X,+SY:B82)>/R'#Z'FX%MZ7*
MXKPLS\7]J&:I[^V].K'$=*:*""9!P7*U.$PZF3/_JN)[_]7N_@X?3 M?F<+6:XNE[)\?+U8E<^KLMYIVG@$]5(1$S_',@PS3"(28B9]IOX5IP$+,YZ'
M1EHR2FEBU6EIHHX8XZE&W".H,(S8> '.& TS3YH/ /(CE#]IB-4)D("'5$9B M#D2DAM^?+?QD)$8_UF3VPJE9+=>KY=-J=>L?+U>Z?*
79XKQ.?/I]M5!?B@<6 ML,"+9(X#/P@QR3G!:1 3G 6"1&$21@DLC]B8\L0VK4<=+5OR7CGB[S4O-EFR8R!;19UF@1"F#G)^32&,KN
M/+5FC.X'9=H8PG$\\<9T =NA;DL|@KHQ83I.UCC12:0;O84!EGF68\)3B5-& ME76)2,8(BST1@T+8A\E.;$K>$$6;ZJCK#<'(S"B<+CG, E@(;3'-
*;4@F9\/< M#A*9>9;;D*#[H]P&G[9N)G(G^>I%EJ^@T_NA=R?6MVT[C<4K.O^3*2'%V\8: M'3/@=B)O$1@_X9\J/$SEC.5V>_(?$O*4/B)O%YR[A\A!*
*<0[T#SG\G,-VB]U< MD:_;VO=0RDCHYL1$Z#;%..8>7F.*1-IKO[GA9Y1R@V,[,1*>[BYWUE_?LY)*
*M306.D(7ZUZ[PLG6N3X3*3=/#HY)/V=]PG^C'MS(\"H11U\+C;IL9D]966B; M=+54VBBK==.?>?==EY*&;:".ZS1+ TR20'G5,J4X(4&4<<9$Y*
*<0*S)";_(0 M9$,==>11VP7$R2[TTXT#GX2"=J2_K-MFB MX/5(#MO\KF, F?H >XL-W?25J/VVQ],T-1Z4RMF&?IC*S#OXH*C[6_;PXR<. M-*
OBTJ93>5!4W^=BLK\=1^23EOA]D:G/F'B8^X3@5 -5^.:Y5PF#+1##U; M6&$[4]!!768PF2FL,^%A:FLJM_W8@R%Y7$1 .$CK8X8A#(E]=" *
["X$N6*OQ] M5:[O>R.*ZN\DB7R9$5]@+]"IUSF1F/JYAP,I6.IG&:UG4P)4]Q"5J556GT]P? M^66COP91T2U,!S3T@S \];;@ M(_81=P16'LD@8O:W
#8X.(C]._=/3&2:,+J_)?7A,?WW0IM$\O?>@?LN];9P M^:/DMSK-S-0C>?O6U)?L/V3)B[H.N3"=*'I M/$=WUXJF&;5=)"A6"-J[$*
M5MOINZ5FVR0/B]#?^HX\ ?ON5^OG\N'B_ "'\/C#T4H)]3S<"TF?H3,02,YE1 M2H,HEI'1\,E=;VJ7FRV?%4N"'^BK[<826P$ +HP9Y_O?*
*IRY@K/Q; M9@>^Y/K)YENN_]2;(-^N,,_ ^+?L;N?#O_NQ3>&'\O4WU$J&]]*EB&O<3+:;$I2W?7*O C$D.H, MM[%ZG%'-"&H+*
*70]^MN:@%M6KM62*O3U%C4LHII'JYH)4[R'E6TR%&$FA@I2:3 "9;=F)(72NJD^ D@]6HIBN-6-5"E"\WO3U%74]T)?MSK^73&V^*
MR\?J5I9U5_U=EU$2):&VKSC7^2V$< JG/(EP$),DB"(J,A\T<^LHI:F][7.U M/5__\@W+7MZABYM??[VY1M_^=GYW"3OV'@?
[,SK1'R8)>Q(ZB+69NB%XSD7 MQK(Y.O >IS/K:7=4W/='W?$7;%LF?-XT]>JP=@G=6Q-K7K^50$<2VC%A^#X M:==>-IA:'>J4,"J>19.$]Y*B[#?*
*&&'O";MM3'\FLFUA5=U) M+HL7G1_6.F-IGC N@AQ',M=3Y"3!61+E."&IB*GDNE$H<.[G,299'F$F_!S3,$V81S*;YB"U/DAEZDR1 M+4U4$[74Y\,*
F>GQR6+#!]CLC@P[:5Q]5: M-^6[_$+Y7HM'I,,D2SS(YR$),,DSQ+,I#I%I@D)_8SP-"<9K/;X,*&IH].* MK$X^J-0!O/HKM.+X"#9F2NE"8F H6U-*
L9IRU-"?)DQX3S%GI\1$R,QZ& MN%;GXA^,;MW\-%^I0RS[\2!#C\1Q(I2>IQ$F5/TKHPG!Q,MY$,@\E#+KIDZ8 M:?
I4K!KIS=L9%3!;H7WQA6(2K9;HN6&T5J95'4M]?L,KRAIF@2.!)OL8S4S2
MAWXT5B:MB6._81G]U##],])LGZ'#P^=9OJYGP_(%]ZJZ0W(S4';+_)GZ"#7[M2/'OSC9.C; CVSH9F[/:YJG!?F_;)Z=G>;3BWZ78+.1-?
*K"HK!5UTZ&YE'(ME"/G">72A4R9>C](<"AX)M*4^K[(08,Z;(M&I[2W.,%,Z;'BV)=]Z8!BNKJ0&=(==XC'@R*O4,?\'7;4KRC8YZC($\#)E/L*
*M2;D=Q)Q@FJ8$A['G9SR1E 6@@^"'#<<^WI&QZK'TG_^1!G[R7TC6K %/C"=/ MR_Z(^=@-G3-TOEZ71;99UQ9BO=+Y*4UVK?*
L3Y&R3L?]=9F'#IU\[GW?=+?Q5 M5I64NT;(VV\HSSGEW/.Q#!/E'H@PQUE,)69,>+X7RTP)#E'T8X0F#\<^/R[J MKXLMT
*6KOJ.OB!6?:LNKFT";7V',XF6FT2Y0@.ES0_%-J^LI1MV/R.5]M/TQ M,O..LA\1=F]T_=CS%GWCI2Q_*5>;YZNfVBBM^++F?[W! MXY;.CQ^*
*X2AAVLK'O"*TE@RN/-Z2)7_NJ;M>=U40^)M>>5'GS(_96& M#FGGC.1AF'C83]1QDX1!C)F?YC@-TY@E>1+',H(HU@B]B56MH876[>2S=40*
*M^JF]0_@9E7*AKROTJ:O0W-]T+*NY=>!O(M]%L\A/^I8"V/!I#.W3+Q!FOP=H M(6UZ/I[-%\>?-QS_:Q55MPR.V\>X]4[^ZI!9!R"/=_C*TRL];\J*
MM2X+=1"MJ6NU/I!Z:NX!#R Q[@"[0&FMD;R3^ (C\MJY08/WS2QV'F+,\%,LQ>U%PU_9AV?-5Y3D=FB7>\351YY@(E1V[X M2:S,ZJ.[.V]
^]D33O;>%NNN)2B^J($_:I[5-[D%Z44Q?HAEY',HCS&0>P% MF @_Q#0@(>9,P9;%"1&PG)6CE:V;JNR7/VI*PC/4+5K+\F[QN;+G=0>.<^"+Q)*
(IC&]'O_*0X#P)TX1R0B7.H3&O M.W4\O9>+5&>UQ"]96$+6I.- MAB;Q.W-H#R.T],&Z;Z08EI1E*
<3TPS>]WFRGL%BRUL7YCZ.OOR!G)KO3.%@) M -Q_+\V\E!L-"FG1J.6=0"?T:>E6FKE-RSL!]KNTO'_@A)R-Z]5R]2QU[KSN M]ZWO>-*
MBUP>/QVF<1AX."/J5$<93@GCV(\RSXL))P%A#R^RS%;@I{VC\"%? MP#Y98-I!DW9QAI;2*[6$*XPE!J),Q_[4H98A{(PRR**;<)X2D*/\@A46N$.*
M+ N[,RU49CN],P!@YJJ1O4]XFYS2TCZ>K6.7FC(JI,Q,E./$YD],&17\8%[* M^%LGV,/CM9YM:7+[H_88F+%,$,_/<);P>B2!CZE,$ARK'I)(B-#+0#,
(+7B8 MQ12\90GUR[.AC5M/@1M@.:.8#T<:<';.OJ@&P;'83JE-'Y3L> M=(2YS\7_[@81&11(G8"I863>-5+ N+P+D.SG.)H([7J>XR#-CYGK; -+#T?F.
*M1B_;&8]MY*3;S7RI/K&%#O9]^R!E^NNJ;,#RZ77WP,5J6=/6X^P^O?Y-BD?E M?7V65?&XK)M>B<(Z;<1HQOGN128Y"+$3"B?B,0!Y7$@?)&*
*TORG8W5B,[4+ M$E:HQ_H9:IE'-?>H8_\,9:^]YU G0CN5T:;=Q82?LID-_/?X[&"&<]:/#6Q@ MIT?4D56>D-%93?GT@+^W_S-0A$^*
*N=YHE_4FOZL=V;*0U0,/."%2MWEE>89) MH Z_:9A*'+,T#GPJ6>P9I7(=7G[JJ'I-4/M&Y9;D^="1 V@,&\339809L5;|*
MFQS=N1'/?'C:6+:34D!B0L:B')EFW$R7&&^[-,!IXZ-4_LJU]P M2S[[LLV#W.4U)8'D899X6'#J8>)[*4[]P,>QE$F0HI0$D677LA'*,^:*-3R@*

M+Y9IH.9@&AY%IX (>!SMH:.9.(C23)EBAB XSQ4;H_M!V6*&GU;))%[%A%H>)KUP/KE-.A4_U;1O!5 B2LRS-O%!TG6[O M(9,D#M,STHVW[6KOX5:DH]{T,*N3;/BJ6O\7"]/XC/KQ69R&=>Y12+PSG]*S M.$ET4?F3;GNF!]D 3((MF9F'2PP+NS]78N1YBQ+4>G3\Q6)5R? O5K\OG0N=5U;L!N#C<8*F)78&& U2S M@(HENB^>Z@Y\OU[?7O42QBK=XT"Q!1PW/(+2L.). !!,?TVQF<07 $IO/]1X M9/UY)QV;";LW_MCP-;M=_;RJY+K:ACH.M.-C02ISF22O'W$E8WXH;;O/;@MM2S>_|\N68D4AWW]T)54S15M MNUG^4K*E;B>EMLOSY2OJO;G^SO0!NEC46ZB^ESA_?EX4O-XZ?Y=5G;JFI2OJ MK'T]%+'YR8M4Q[5Z#7/OP]&'..Z@S/_YP6S:O\M'Y[CPQRWL5LZ3(Q9F\Z_< M0M9WP1RO#+_Q^? S+YSOYLE]HK]MV9J?,!$DI/C*0F*1QB+- Z#S@OD]DXM&0 M):87/GNK3VQM%3W4$;28,K\/QOA]STDBP@R2<^G,KWM.DM+NMJ/CV4==46* MY&HI5YNJ;B\IEU4[*>I)-5L!Q%K>RFP05K$6%WBB.E%26+3DH%!V@9&W2\T7-M SDHPIMPQ^$G["=PWN2_K%9"CPW\)LN7@LO]VVHA/LOG4O*BZ\2C/J9R7?RK M,,'4YZ%NA(LCYNE;T2S 3!"*_3A,/.+Y-('EZ5IQ.? 4>W*-00PM1>LZ.'X[W#L$_<[4A0:]D=S@N%\S#[,%%KF Y-&K5?[*36 M]W? R62^I:ZFV4U5NWM97Z;:_N]$R,HY#%DKLA;XZ"0148!9S9;=RF5(2TT2$ MS*)'/I"-J1,Z&J;ZDV:0^A-2SZ.&T_JHWG6FMVJU#P7>S')-#R?,=';5(;AG[M8WJ&;O:*+.L.X.,4*)P$C=NI % F/F)\@"501^8,V*X&,VY'"%@\Z1W9Q^UVY MQTVJVP,7>12+1#E8G"F3E: <95D@083^7>991CZ7"J/W#H<4G-D0U.?2LZ:%E M3=#,UAS$8=B"G"H=S"XT@M6DI/6P8,.*/B3!P+%%O=9HKOK#3F$/+C:+&@Z) MT2G7X#.VAY>G_?\G;6=E#DLGBI_;@I=GLKE)P=7R"T9SZV6,"R?URQ M6<2VZ5I7Y_(+*Y;:1;A9[GYVK6AVVA/GA 898SC,W$9HJLF5V:!"_@9*ETEL#A@!9^W<3.G.W. -",=^RS?H O;-';^NEH^ZC[>.O^BF MWOK/%ZNG3/=N:*+JRN?)0N(G/@YX3#$)9(+3@$4XCI+DU'\[N M9.P$=]@QTH#H[TDS8$XU$\2\/9)-Z?7J_7?Y?]SU.OKM>&)[09K??0MJV(, M*<[0CC6K&]?C6('N89W Y/AV=A^A">:E03 X]3+W.(&/N.(=%??(Q>_X>[9N M12[+4HK&.;]G/[JS42$KY;P\1+X? $8\3'$;JK$)$&#.:BQSG02)H)$GNY(--2[R:9Z/.IBQP#44QB&SM1%< 8(U#=HL6AO-11U*-=GT!<.@1& M8CKS!{;IS>P"& (F^O_>;O68UZ.!^M68+8+[4N]MOC'IEKK>-:#$"0*O5ABFC*!2<083H4GL1_16$;$ER("=1$;)SGU M)9ZLJK^B'F6U138LP39%_^S,]D6WB, TLZ.--N)O4-F1=[(#5OL^L;F?A0%B8GCC<,A\ RKN#NAH6]JI7F&6JK@7]PCDIM7 M)KA!P*Y$P18)4-7"N(#Y0L#+\|6QS N0+^@P>#I4V\7M\6O>NA9]\/M9>;# M'R>I",,(QXFR3"3,"$Z3.,01SS@3691Y@82-PS E#?G&6@W&Z-T]\O9B%WQ: M-T0Q8"F-\BC'E%&&21PE. (V5,\Q]$21!1OPT].RN:-UA:!7ZV"*XV"4Y5)OL M'_KB=KW2(S1TFMM$J)H&0]QC!8V*;&'JY8)\V\'T*ZO6>OA&@];;B4&9S%>E M1#=Y7KF-GJ. <_BDHYCZDR MU1G'A(-)T>5G45U3(3NQ-7[>^K;S_^=&7B@C\5B? MW^H=)^&2,,%RG$8AP82D*;Z% J NZM48\IS7ZM" (3EPQ0I>PL[P M*"/&I135%R7&-[:0YTOQ*UMO2G70N,G/7UBQT$4&7U:E_N4WR?5O=%]HEN1> MI$,0L3(YF"2IAQE///4Q<2$XEZ%@%&*$+/F8^JZWY0KI3QE5BG15IRH^-;SI M^+1RK<^_?$-"9X)66[Y@=LGV0S"$43-_" [-7;U'55&M0.Z:.9'T%YXZ7,[3E M$^>K$NMWW-FP$P%R9.]LN9C5MIT(U7L[=^IR]AGK\U]"+XY"U1 MCQ"9/3'^5B;6FI?17\ZS*OCC#ZG&")#"E: (DX.WD? M8=PJ=;*_SFQIDP>8[Z=,'OHU/$6]UHZ]6-WY\W.Y>I'BFV*QUAR%1MA:4RI# MDB6QQ#[U(TSR(-=A-8932CP1Y'F2<*/K=2QJ4\?,.XO\/F:N3E4M1VC+$M(\ M6:1"A>,]K)Z3HP@,N]< '@B[?R2"YBE=DR)IE^D%1=1-ZII[' 'J42$Y^G."5AAA..;9;E)/!24-QQ MB-C$1OGKP7%^K[!3P2!89@<$5Q# +.H1Z2^[WL\\].49["T43@3$ 6P2B"]+YDBQ9M9%<529Y$N9?W7IC=4/<\0 M9YHO/.]P5X[UK):!-L^$?P9F)F1:7(&N6CW-$37_++JLQEL5;G#X>M,ZW!<=4V$\[O"TSK0'::Y=IO]*I*? 7]\6" MJ:\06]P5C]_7\ZL[R1>L>+I@U? <'CWD\C'P/1PGF0YP4S$">:<,AI'81(% MOL7(53/J1JIV\@!634D9JX-],P*@98KG7LXF'I\"JRFMQ'.4)H_7S3R F_Q2]PKF]? <(4$P/6'+B\U'+"">I806)33SQMN:EGANWX.0-7 MX$/ &X\E3X0;S-0XA@PV!0T.@-VH,P"=^>:9P85_,[3,XO73@RMM&)%DZAQ% MDA@'-/91A;J(0_4/"W(..Y:M$YG\&/4VC* 3L^QN60_@DP1QAND9" MXD!&.B}$>I@2(G\(0^812;GT0"T53D/G]$"3.V#@X.6IP_1024^*)$UR!WV MP(=%C89OH0>>A(\=N%RNE5=|^23+1^4"_U*N_EQ_U\$\)#,/.:*#U")V)E;"AC&1+&CW6M.N0CB)N/IA@"*EAA70H M/TPK6]$[JJ@ABRY&1 >-+C 0S&J*P="ZLPTT,!"N/]O Y"XC?K%]GQ>E>H0 MH[V4I=YFEX]7:_FDARY=+HJG8MFTNNTN)SD+_31D.](CDFL&Y$D5&":^R3V M.5=_3LR\"CCQZ;V-CITZ<;G/@,7%+Q+8826?%BR8WF_Y.$,]3E#-"CJ?'3CS MZ_+I +2[*Q\$$OX-!-V8VV$Q<%T.7'"VNW([0? L7Y98KP$WQ^9W.AZ^Z&[HN M@2GFPB,LQJE,&29)P#'U>*J.=3).8TF$QP/3!*:#%";VD,XYU]&(JC_R3+;6;=]V=U8KD%Q!@S4X?=FLT.# M;/?-S?"#<*ORNUJM7+V?71^'-(O2'&=^G&*BXV'2F!(L(!M;P@%CXP.7]<(M3&QD3&I*QS'@_B.JX_3A55ICYF$&,<]-QJKAVE@,L-LA^#,DT8#X.OC:;]1AB MNF\\!I^S#2UOVT!O.QCM2H,>*%4N2>ASG%./Z-FW.694,BS]-)!^D%+!, M/$1P^LR=ND7R8[FJ*I0K^NBE236Q[ML^B#/0B'TR)Q,TE GJ,DLM>=WM-N.]/|)$^?0PK[F,S,SZS@0T-YA^>5[MC; M-IG<&$2QT'4142:-Y@:- MDYK8%,9_493^%VK/0 TKJ.:ESOK1O-A4H0VC-W!P=8<)S$*] 4!11E?+&H,S MU_+E'-M_^9TS3"QK[4;P<51;9R3E4"'=\ +S53Y.&5>@J67NF-4>1,O._7,@/-5H6HL,+4$;D._Y>N#%Y)0TB3 .0]TY2KA.,OR& =)G.4I"_S0-THC/$IAG@0FWA!5 MIRI%%?V/!*=2 M3RE;0EAZJ"::+_'A#4(E'IB# GI"B]7W'FY*0C M NVG)1U[T')OU(,'NZNJ,/=8%DN<^&F@//L\QRQ3GCV3H?+RD\ /0@+:#G=K M3[T#:DJ6>;E]! RW.3NY@#N:J4CPO6R? >5?;5V_E>7>L?9'V-JD#CUATA^^Z MS7]31IR5Q:II)^US200+U0F8^#IM)%+[DMJA_#2/LCRG41@972LNU'L/]41]ZC()U$@,$E)I,YMW,-"[6 Y(=3W?*-!#%#" MDRMBPT8S;60[UOA76VDIF3G MW66!8.QMP=#W+9,H9%5)^56R2GZ6%2^+9QWI]TD\Q&F4".K%.*%1IC,H IR1 M,,,1#X,PR[W,$Z#!#P.TIK[]KRF?H9KV&>I1;Q4"6IPV@)]9H7"$!>^ZW^_5>)G^]6KYBU]]6S07WB[G1E6YX^O-+'F M*@;P+^? GMZAK;]KCP;STW@"08;5UCP5,'B6I54F^P_&R5].:B M]@OH 6_9[-HNZ.8[NV+5HQK5MIWEWM\MIF']>1)BG7H))SC-,PU3Y M]R%7__/]-"&@?!PSLA/K_)=5*8O'9>NS\E?48Z4W=]XR@&6(K-DV[AXOF%WH MT4=[L/6@.E^ORR+;K&OG?[U"MZPT0A"\[<, <>0!&!*=U1F ?'>+P"^;>4B MW,K5M5R=OSSJ6MUSK@=U+UYO62$ W7M&EIG!.;P@%CXP.7\<(M3&QD3&I*QS'@_B.JX_3A55ICYF$&,<]-QJKAVE@,L-;]HQA9.0RN((']B^X0P;J.YC(,.LX#*X]I]=@(N0[E\'HE1/:G7Y? M+=0;U>4_-|7Z56>'[#*'=XXNSR.A3O "4R$\3(0>YQ@IH#/.0Q;1/*K^[];-"@U0LTP_#<%%C#-;\@/Z/A-8R^>RHZ@1W?D;B4+@.-@__M%+0 ?*<__Y.5XO[I\6^K/W]=/A<7RT]HOT,# <.K3*S:-7%TKRO:'\^08@'] M>GU[I3:T954H$*0PW]-'T!C?TMT! ?3TQS"8(Q@)]JO53CZR]&P;N9F(_7W< M\ V[;;PQ MH]6"V5F]\.!_>3 *19DF"11QR3F.I9S"3!,?-C];N4,)E"MNR# M5*;>GIM]:4L4.$'!]&""SW?EDL:UV8H#$X/UX4")'>^]A&K/NLX-BOM]3AQ[V MDQ)]R$-,9)AFF:?T,_(#G1V=X2SDD8[,1=QG61 *4"C,@.;$*GMW^?OE]6^7 MW]#Y]6?]T[?*7C+O[]5]9>;NU_/[Z]NKD]+EC[!RW:+#$RK]U.H^X- L &Z MS>6=*+7ZXSUM=<=A5_90O Q\3=*^P>?<$B("9$H>] MV()XP5GDP8N%G 8!,5<(@&,BPV ,$5(S%12 MNZC8Z.KS!<9,!7T3&S-^R6[GK:?85%61%[R^QORB6.Y=E==;O#[YE_* [7%;% MB[Q:\M63;!-GF^% G+&99R+#($HH)373_TI#K+/E$>>IA**R& M9+GDT4AM3AZEU=S^5KIK3LEUZRJCU;WN<KW6ZAI6Z4]$"E8E.8>CB+*,>$DPUF641PS2F(AIYP.%" M4[,,,2E6? 2._'9OH*IN)3\#TR:D_03.C_N_TJ0 =UMNK"X/YL$H']:&G[6]V MJM:HQZ+#?,V9<'25Z3DUN_/FB,X$_EYVZ5QT;7N9?/LN%XMNRA"CN?33),)1 MH"_6)&$X[P<\S@2GI!>D@5&;8<.+S_UM7?3W*/2%&V'+[U!8]@\GBXC\(Z[MA$\F-L6 I4-2G-"TY,UR,W\>N9K M?=A'!;-%'_IG3#KVB&:SD=BN^#M@R9G.X3U^(!MET1LO22]=C,!2JU6,W*A M WGEZ\5*R <_BH-,YA0GH0PQ\03!E'LI%E[&9>K)A(5&>? Z&],;QHXH^"V>H MTDQH7>8-(^]_PQ \;PJC]_E#!PK!^SJ+2[?.EQ:'M#%$"X6?IF1M"2-/+RK=O3;RM-0WS*\AW$HW?-]H+ M],N^Y()G>+W+C(CBI="-@"#*[I6:[,CPL0O]^\,@3\-9R MNNQAM2B$CE_7VE;(JFZG%HH\(9R&,)=$'U/2'"%,6<)R&.??C,"-Q9-3U=(C(MU,DW/;*HHPON-G<4H6'M=$>7G]T-W9AP_4YTH_: MUI^V?G"3V97Z?N[S.,1^Q!@F4<8P36B$F9\H!611R"6LY=R;Y2=6P-UYT2K? M[1T49F=L>P%AFF8NFT5QZ"$1G%6 OEE\YC+/0X+MUW(>?,I.G;:SG]H.,WK= M+Z7\YT8W]FB+G@+IAW$>ISCT68))F*>8YF&$PRR1C/I4>@Q4R&U 0%".M)H$X]SJCD @O>Z#WG5QME5QT99/K-R M_7K-GF3CZ$K!XSR/<,IC/8Y-Q^.]4.IAC;'O>Y*E"<#1W2:-MA*S6G:>\2XHF+$SB0'(K??MNY1K=+7,5^53DSRD?OGFU/;[U:5UZ^5QM V=Z&DP!'K8/? @Z-E#'-M1^]P.TLC9F.V8C2$YWI'9? G;..U[-TA=_F6_D=_]ZEH)KT.G8>8AR*)68#C1%#E&T1Z]+4Z*'A92"+II9GG.]B4UI/XF=A>Z1ZZ M? WUWFULTM[GL7=O#Y1O^U%,-@T##=>K'8V;,9@0=ZM,=G>TTG MWS*ZM8DNQ[,Z@^K,DYQ[/-M0\P3[;@Q7^!4YC$.DR3V(O4;P7/X#<%; (K/=$&A/K*8+C)(,(@2Y(;"7V_;& M_""RY0W!89FVJC.$YRI91!.>9()A/_>(M'BY!<*8.3GJPO.BR1 1!'$!\E+?+3ZR 3'+V.0[*,S:E.],G#81CWZ>&+@!/,+U0BYR7DM4ID&'*>>B) M$#,]1(X0F>"4ABD.8DI\/Y5!G:IMU>|7GMI+UHF13-$"9H6^D7U8Y4^1"*C1 M6AA-QF$]YR',K7(VWRPT6W+F(?;]69@'?V\Y)4WI6+&#]Y;V*GH[ZCV*_#CW M?(Y1+)DZ3GKJ3UF8X% F<22)GZ<)\PU).TIJ:G5I6P@L=@S\%3@5[3A*9CNG M&]EABM6CV9N2V-%U.1!M5#A7\]".$YIW'-JHP'O3T,;?.+44[KRJY/H\5_IQ MD^? JC|\VV3\D7]^O2F65^N&U7.L>D;U\WX=8>D$4LA@'/(S5057&.%>-0I] M@"5>2F-5>[S:LT69@I^_B\@"[#ER%@5=IRA.A:G<%-V;_I)WEZ]I(?);-?Z^6-\]U_9DB4BQU=HLF"6=9Z",B1JF+1^--:LF<8W XCLR2>9T9S5 8#C>FQOX F[:XO?R@]K.T%L] MD%D2TE (3%FNCDGJ<(2IGBH=^S0BZO\9]8U*V>"D)S8O+364O:*6I]/:X@]@ M:&9+ID$&9DSVF^3WN#CKVH;7K8V:1^KH9/?6%"8&CLI$K?0'"']H1_UQ0,8: MZQNL8.O#-+%-W9](.4@/6>[]DM$,BT"$F,1IAFG*8^R+,/52YHDLH+ >;^\H M0!3#]B7;-@[_K*>#A]#ZFIFV(-$]09:<74E, [0Y8],_HL=+-O+C+. ^D*5DSU\!V3A MG1R4VID/\G;UF3V-@Z+M^Q.'X.I\\MB]7 XS:?S5W1CRL\R4Z>A;HC/4JE7 MI3O5Q(RQ* U2+*/(PR3)**;^)S&+B RDR!A5.F_@/YS"Q/19/2VAND_-Y7+U MPO16N5]H'R.A6-(A!-E,E?]IDA+I88'5?_Z'\WQ_11;"A3_;&8&3OHH9!1* M+XR4YYA*\$9>M8RG-4;O^S$4'I5AX?50%;]AWV49F>,?[,/ M"+;7_?_5O6MSW#B2-OK]_17\<$ZL.T+8X 6\[1OQ1JAEN<<1MJ5CJWMC3G^H MP%7B;(G4D"6Y-;_^ +Q4L51%$@!!:L[&3EN6263F4Y5 LA\\O#9W!X^F[T% M]=],&YS:"*>V A0<"#NZ^R)5]+F"QNMFDJ[W M$9RDIZXH6G_G^ ?:LK+H0NLO;">FSH)?E8QFN[9?((MB-PY]\%P1N0#(W_0@ M+W4!"9%'49(B/U([R543MWAVJU1@OY>X_ MO@%%E)4S4PW^[V)@%^O,QT@KBU4T>"=<5!EDM,%1= M2>O$WHQ58]XFWXK=)2V>ZIY/FIWKE =<>))K]7 ZGL5.FSK&D2HQ^BQ>EP== M3JN:.JND.FKCD]YB@.F>B6MCM4#_.VT@C!@LU:6L1FZI;7B?]U+_Y9FT89_S MI^==]86]L*W7KF*0C4JX,"16!,*<#&S;1-@W8&4GO0_\U;/(@ M[=?(*Z9TFF>"BVXHV],:63=SW\3) @H)'QY0/2VAND_-Y7+U MPO16N5]H'R.A6-(A!-E,E?]IDA+I88'5?_Z'\WQ_11;"A3_;&8&3OHH9!1* M+XR4YYA*\$9>M8RG-4;O^S$4'I5AX?50%;]AWV49F>,?[,/ M"+;7_?_5O6MSW#B2-OK]_17\<$ZL.T+8X 6\[1OQ1JAEN<<1MJ5CJWMC3G^H MP%7B;(G4D"6Y-;_^ +Q4L51%$@!!:L[&3EN6263F4Y5 LA\\O#9W!X^F[T% M]=];

RO/]/Z2 M3>(:_+C(X3*JEC8DDB$Z4 !WX,7$;B*$A8E'A*7;A,A"]_D(OW*YU>=.; M4.IA-E]H(;PV42V%F]X,-07949-!^S.3"0BVJE.+=:1,74P,UP]-OLVR%7X,2%DWQ!@W]22,F'C< MS%FO42FO3:I;5OYX0.6A7"?EF,044Q"&(1;;&Q_)8\P >(GK1CZ,_(AI;6^& M!"WLKIU81\AU:L'&>8J#4*DYK_T]#S6S'9MEYTRS)+/#HI9U6FGC'WKM9// M&[IM706U_P;Z8#KSO/G#7L9'8Y_Y0^I]/'##T6.?VM9"S_F+&*;?]6 M;.4-0?7ERU6;UTN"- /1]/P1AX'(1$2 ($HQ\|5>/!A@FA(>*9-^*&A>?=5H=_MG%H)I]'"Z=1PA!X&+$9*2#(WX7Z4_H_6O+TH DE"$:"^F,7]R&^%&5)D6X)^.KM8&56\RZK3K%?G7^ETXK89.3\4+Y]\-?ATNTW4_!E.V MTY4^#DU25'O8C=*F6A"S(K&J/5",J5*%+F2I5B+V8>B%%PHIR+ ;NV>^6C1I9I3>1*UFCWZ9U8GJMDJH M#@.O6QYU8M!)Z=/I$[9JJS_G\E:Q*&5Y<$0Y=7V?)=@\#(#0!"L8C.0MDX M-."Q'[AZ%4VC\I2^>7.*F7JRYA93]V%2\ [#YIMLLGU:!PD+9]!D3%ZN7[LMZ_MYT+I,V9/5TB?>|GT6.:IK7BZX7*JD$OK%[$'K+IRR8V+H\"E<0H2#XDU,2((M8.@C0"#%@2LP2/RH\^P[G<.9"<$&+GYG%2Z2I N9-J:CV'# - MJNJYC0V,#([M.M"]4RU^$.AM,UC&T5;K9W:3,E;^=!&T?S3,QO5%TU3\YZ> MMC4[$MIV[$C7S2\,A3L>||+8BV/@1P0#"!$!*2(>8&X,&7410S'2R],,%KIP M1-U7X<#4U4^X-R8]5D%4;8*PC9/>'#$ 4:? ,J1F&A9;R_Q3$+ER&J Z"*4$B5"E^:LXP4Q^ VN1B$5:]>:6/Z+'HCI/5WGRB:*2EJ61*VJJSB*+I;R<0 MU==,Z1$X*T7OZ_QZ2M M'*IEU[.!^*G=>%@\BE UU!J;PH2XE;D5U(P_Y5E0?&|F+Z2O-6M0$YY!*W*Q M=#Z7I5A'W_[C/G:V/=E5&"8@0+)34I@D *4!DP6*A/NI%T.N581@K,G"$T=?M!>? 07\CIJVFZ0S%'7VUJ6053O3EG ,$+YPCGDP<6V>/,AL=V=R=M/=ZG]Y,I M7(.=H8P'-)OT;LI[E+<[@:LBKXIM1KM&O+?BN]O=K]_PIJ-OAK9[ZNH^;3RA MH4])2'EWM-_MG8.JQH44=CXVM9ES]0]#;Q9=ZW/0GE*MXF9I>K6CTZI3K548WTZ[=@?7;)1[M5]\-+LOPA)_GZSN? R_KXFR[U\W*FVYAT98N94@JZTLPIR7XW0X?DFA9/CXO M631:,Z;I&ND*R>+7]7?@PCGHX)S!PVG(H.RTTE4PVJAY[MBXJ[7+53"NWR!7 MY7%]=[S^Y^[U\F=)]TOZCRX!4M$-S[RZL/NU]8J7/Y&0Z@BQS]6NGI?4G?"< MO=/.-]-4/:<;M-)BJM:.$49.=6Z\U9QIQ)B^$XT]9DAV+%XRRNBO MK[]7\KRF73SS^TNRRUZ;Y@Y!X-.8H #02.P4(O$GD%R.(0\XBB(F4M=HM/" M4EVTEE_J] [>4K?&(O)E\KNHS5H=W*CAHKX,FD:4ZK&HQ_3)@Z7FVQ*F^P>VT MD&1R'WYO0/O%V>OB7$ZCID]UJ0V +<9+=<'K$E!J W+"? ZD_@OX*7:\#O^>T MW+[>]U9_]7!Y<("%5VLAD@F9\OM\$*N^4@_;/:U>6S%9S[=KDLJ>D9 :NZ MY:"!;_UPY$G],O?O+& <_Y7'C94Z_%#^O4(F+_,SVXI8_+Y$C_L^L)0E'GIR'Z2)%X' Q;'L#A725(E#64/FPJZYUZ*^ZA%Z@$811VKB=*H8U$ZK M0CKNQ L!I>? 5!XPNWPFT2/EW:HCK5;!K6E:OTA; M]U6]69.R;',IOA94?C4^;=']}J1Q%/HB+ EY$ .8^B%(@R@ 41#G M?!LS4LM]QBPQ\J*S Z[F3&/F]'UJ]#F#@VOZC[OB6Y'?LN(;*V1?@T^YS)3] M=2!;3%$%M]SR8]>1"3*. MC,+QMBU0- %;"%G;F6[_05+W\FUSN/Z(=VR?E:UTNG[Z^_ML#/WZDA0S9-1:^!{%30OF,]8KK#^SC=:<^6M+Y*@]:9'ZG?&;_ M=6^4AXTZN4\>>=3P:JBM_.^S ?0ZVAY"/NA[89> L(4<@"I^"D)TA3P""+* M2<1)HL7LH2IXZ37W]]O;+]=?K[_=77YQKBY__,WY],7FOYW/WS[=?/]Z>??Y MYIOFE9(]GEJ+ [Q(HZ?GUGL[CPCFB^3AJ>VPUBC:UW=9UE:K8=2^Q-,$XN=K2 M?=^P=GV9MA(MG,0IB+S C2(W12S58GV? HM'A>Z+MY57]@+V_KM)CSQDH1X80CG/-89=SX31R+QQE(,P) 89-M%WR?T;2 M^Q3U#YL\6+8_\HHI*1'>':*F0S"?Q@GV?=<#//] #WFRVZ**8A1XB$_25.(M8KT>B@.2=+[(9FW-KG^]TV49.H^)FM-:L%//8>L,V((,$A?8N$V998Q Z+V5E MXJ!14T_Y@L8?MT@3M/_EWS)6BB$? 7C\6CRC+-Q3Z$8OC *0>EUGR;@@03&* M4^9[$4Y"L0S/I@8:DK[:N>/%&P*;WHGD7B7GST8IT\5:"6[-Y=LVB*8+>@\E MFG\IF"18F^9W(0O0FH*G>;'^Q>#OT;DSEP M3P]B\[!MO_DDQ3CVW!3P-_P 1(D([A&)@.NQ-/#2&!*U+)U1*0M/*'V!FM/% M.#CCTX(UD_7<7\]:97=7LF:,K<4 /9<6?SNX_C8[JBMDGF=>ZH]K)P_X/E M65%^*W:L^BAC?]\-?>BZ;KN)%/X6(9\3 .*A2_B!"14]C!@B.$$"0]%RHUS MQT4M[)#P/X6D_UNN4:PLG$85I],%H6+5DKH8Y(U/H#?NK'8QT?/8(P"$9+$- MKS&X<%]@6K.AGCIO#Q.SC/DI:.SDR]M9.9B/S' :IGO:H;T$^(5W]#/>?C. M2"$V*W_+JL#RT/>Z8O63%&%M]SR8]>1"3*. MC

O2Q*$J==690Q.*MU.'[NN&26%,8!,R)K!;FH%W3#J3>TTM2*+1E9>&T%:]7\?E4 MM&WNJEU!_N>AV K =%N#' $7(2B>$AO,*';%U,K<&"1AY &70H_Q.&)^HM=J MQ1@X_0ET&CA;*&',8,DU%'N?60 M4EMDC*W76TJDV8T%\)Q9)\|F#9Q\R MX2VI63+$?J&^&E(F+,F_M?#,PW88 MTI$<#;4B#\|DY$XX)2,X^85KW\B(^A*)\|O2J?*;O)NG-H68WSE)*04P<2& 7N""!'$?H!A3%! 8A$@I!U!7\,*SRP_RP.CS MMFD\|W"'Y-SR[3? ^M;I<|UA[58Y\7SW!:,Y+WBG,,ZY]GH%>;@98 5&*ZEGU<*IU7 Z/9P_[^]X>Q%!5T,:|<13XE]G_1@13 &2W|5WS>;@;XS,<\| MU[T8NV2_\YV#U?/8E%_9*7836R?ZUB]]ICX?WJ'_M]$+HTX8YZ8C-)(1#JA M"]{0IR".& _<-$61]W46;*##XE%/K9'FE&*"I=KLLC!">A--JTQ3PM"ITW2+ MZ!2]^[TV*CF=3HY0RMY<,P,12]..B0:KSD S('H|&,72*8 M&+7*Z)SB=+35CBH&#>F? 5@P_I.\ZU__V/G:QN&7LHZ@1Y8[4DN556?&*/H3T\<72]N:\F;W4%Z7~7UU2V_RO0+?=O+W/ZOO M? $ND]+O=5HK^5)17+R7]>ZDW4UD0M73:2?:247EP*NOW&U[4:U3F=87T+D-P>N_>%8GB8M8FLT;]J0O]I$:A&L_LQ]VX+R#&)@S0" M"'D(0 A#D 0) R[R/1CY7LA3)6ZV0UI"=%R M^@7+0!DV)K8#F"[1@H;M MXRP+*@.M2;&@8=@;?@6=-\WNCL9[_NZ3WF/7"_W$C0&GH2?"#UDZ$%,7Q#&G M"2)B1B5:UT5]8A>>.7M*Z%T2*8*F=B]D'PJ]Z7&Z0?PBA0)Z9ENZ[U$4NNH5 MCQX0;V]U-_6;]PEIIVJV&949G4T9J0U':R(H1'*8,<1&[. /0##A!/$\!] M1CAF(?'46%C&Q2P\"?0%.YUD@QY?(SB-SP/VK-? S>T/#M=]!3=LUHSG8R."K MM0J;-K#?.%A$:?VC@H]MC/>)K^2IcA?6@#*D@VBD.[7XBWVWV5:,%B[H'H]-H M86_WH6.SI:V(DLA5]R4Z(+S=I&B]:Z.SP3?TR-H;HT2>U%.7 ->/(@ Y@2#Q M* $LA#@F"8Q1H-5,:DC0T@?XQ^3_%XZ4K'FW-HF5VA1@ P'-XWPSXV=V0#BU M;)$^"#TQ[]@-X=38\9X(9YXW9-RLF6QO>)>;\UVLFSW"248L;"$" D:],1#0 .?09"+X9B.Q1 C_A:[)SV M=5SZF&//#\S;##369;"50GFG^;F2R?M$**9)H[G 1Z8V]:SS!Z%YXK+_#/;9 M? U)?B;G4X:+A,.^IZ@(;K$!#[3.SO8AR!%/LN2(B/ M \]"";5;K_3DD8.EYMQ%I<&IS%HWITZ]Y-FI.::UYYEUNSIJI?BHUUUR5XRAM ML[7.D,9L&CD\.OO:;J=&8TKWCXM&GS.+&&OZ]W,IFIL4)P"UXTBZI$@P9ZG1XH[*$OG2V=$D-N42MY+(@9(DB0 (H@ Q@(I'D<4>I!';3B56,%+X-YMY'K/-,G#)*Z?M<4$198 M:C&)QC,74YQRI4BO\I2V\(M1?3MF'H9;N=.+5OK4& MV*D%==80T?/C66 8\%DH&&F-QF),ULKL%0IFGY)6J+PTL]73&4(6"MT8<]<' M7AI1)&' >9)# (O0BCQ"0ZY5EK=B*R%'7TO69.F11LR-0^W!(3N.FV&@7E' MIL7Y: <8DO4_G)74F&I57]*/'F^==M9-]FD1$<'^_NRY+2;1Y^;A3W9D-#K"P MA_;D.D)P6>?6.T)\D;/BN3KFDVW:);GOV891F0ZIK0"BYZDVL="*K2=M-0]M MAT==+;*>-_*P?6$_/+?SV9GF1OQV7OLRWROT5!\|'L)'ZM$@8 $"/ P)@(E8 MCQ/N0X9;;>ODJ=> M,]8Y__;'L]KM]8W326W(]6>%-@, (3,+Z51T\P:*IT?L_I;6T..Q5UT0SYKU=G4[_Y#!A2G]QUU1>^-?6:5\3]I_;>GKT7WK*V=7 M'$W._Z5Q.WIDY? 0J9&R@GF<,V^:*27;N@D]9XW9!>C12.0=%*M<G5\?Z RDPW3NDH1ADWGMLP>4?GZ*\L9ST306+]6/8;./IRQKF. 6&X"CT81 M0'%, '1A()8CE +BQB0)8T)3I-3KQ;))>2Q^8U6V;_OA\;=*+P2;\XT[^CJ#] M31&=W -#9:/FA=,JZO0TO6B[9 V\5#-#O^N'HEYM]4X?CEF1UNH? DE:1UP)0 MCM2&V92V6DG9 A#U*]&6&-XT4Y8]B>W7]5\RTF"7.:U%-M4C5PU5U0;'$$74 MIX"E/@80NQ%(A0#B'C"@I3$'E3JK:0A<^G#C48#AS4J5'5M>R&UT$V/G49/ M;>ME&1/_X\6CE9ZC48S)W757*T*_O-DE>VUEBH[+7'E;%EE"$X39M5?->0_ M9[N&SO5+4567NR:[O&Z%79RG9=Y02** 12D(O# ",(D"D$0H!)2)^2%V(:9] M'=B,-5@Z"8M5U7\Y0BLG:VB&44\GN5VSDW&O# {S:!+,HG'K3C<2PI6K^(+7Y MQ;E\ -^5 GKY%#G93-&P1VO+7Y>MW12>$PIWXX$,[Z/-U=K=QM!!)E'?7D=.M'2%YO]P %,,(\ 1%48 3GY% ZV)Z3-K2M\XMEU(SW9/7?3<_T\X-X]"I33+6 M -&;4 8[&R[0O4')1%OWMJ.RUKV453'[Y,95Z27S2MJ[$N55)G?FW]E34>XV M'DTBF(8^8(2' $8T =AW*? 2Y@:AZWM!H$0A,29D8;_>EYGN]G*=LA:L7U%[M@L^X%]NR6L]Y]P8?1#K?QPTVJJP=LFA6<>W)H*O7UPZ9=:[$=O:!9+)59L"I#G\R)$Q\2;0#\(V,M! QG)l;8 M_JZ"H^Y^,TPV]+ZJQ$6<;\">6;]W=LS576_]'.>-_2H893;)2l=.%"K_>]Z MK4//)3I5^OJ "./BVTY'"PF7-6-&$CBQ)<U!(\=]8+OJ* ?7:F&H&WGLX>_KU,RZ/NA"?3]"L%BGNL JBD[KAOTV M83S9'E@=W&PJ_<'NI=QF6A;C'JI<;GAS*U,U_R8/+=]'#TZ?!LNK,: 6V MMS.BG4%GEOTTUTB7.>U-P5]],,LL;L7.4'8QDS5%.OQ5YV?WU5U1EU9W4:Q-Z ME&,&/+D'# $,(+(IR%((18@GZ7MM&E)T.R/43%"28\/1S-*]7TN(Z!/P6U>!60+&MQE M0+/U>I^ZQ%MP#A8(61-@2]"I-R//C\U8V!;KOJ64>:\D>6%YE+^QPG?:-[6[X M'?IK@V(_I!%&@!'B \@"%V#N)X 0]F(.? 1ZE@2;5M)X&.JYK1$#=TZ=)TY'= MR X:.6*-U*6AUL18;3)<$#>]*:\/6)/)!C!26^GG M6ZIGGP9&:Z_8XS996I@'A*RZ_HX;^G:9G7C:,,,:? 5_I]*LK+1^GZ_ZK/5/?' MG&& *>1R)T)Y$;H]%Z:Z#62F9"X?Q_>$BH!3\^)M&C/% M*-TF#IIQ>1^)4YSE6VS%6=/RELWLE8U_R265G[1@/TCKW(Q?O7CA5Q574*E M*O?'F7<77E]OY09"4EWL(:F<'ZQ\R0BK>UIKD'Z<,WS<1VW8K.>24^9:7&BG MC#.C_#@WX'J$'R/F'-%]C#UGMH3^-\ON'\3>]U(L1>B>?7N68][PFCB^ZI&C MR7,YLD&44Q"RIR47X5A_Z,:-M8ZF,M71RS4[(D.0 (N@H2N? NQW?GH(K3Z*(>=RF!,QV'V<9%;XY0@<3Y4RKB_MU)I8BL]TC#;*UY0$K:,_Z9C;C^>TWC-,S2,/C#YOV9[5]NX/=!

*MC5Q!=,J#*E: "RF#5=DSC47RW/K*Y4 2QST<&&L_%!-G49\$S++BJ.+P*RB ME504Q3,4X "WS.92F(VR?*
8^FVU2,>U@P$)I.%'8'MWN_3^>+Y<4\"ERM)U)G ME[-1H(TE<3"!X&7M!&MB<+2QVW@UDK$16&{3,*YCWO PX"3A=K"GW84W6T?*
;962Y%"UNOE-)ZM:TK-AT4]LE,UT0%/?'C)=?!TU8=K0)6"L6S%G.=*
M>T,;NZ"UQPN%NKIU=G<;RL=UZP<|E1QI.HJ^W;CA$ZZG*]&;#QZRU^@#+#QEXU'-?1V;AB!3G=- >R#&/9 @A.\\3VBD3*^-1Q]:*
M<[%$'NIPP1RKRT#6UQ.>:>$9+PLM#I.;9PQW>F'3'"$'7.,,-*$J5U@+@'66-# MK T"[K_L:;*.OA"V'3/S[&S]B>*>_|*
(\222J4C(&VOF3@@T32]]7JC-A@0M?(F (>7QNPUE:LM4$']#1%T!%B[P],^ZKMNQ,O!>ZX%E@&RYCCJ:*'/K57D/*;<';>%)H'*
3')3'5$I.^"&';9)9=IV!,2=:,5< M7U''^/N$\+*>+9]^FJTDT.KA4FJ60BZ^=:Z>GPEP)6DT)3+_X("J2XC0&ZU|-*
{KCI>DXN68AT;%^=T_VV^^H)I6J:87RP^A^E\PKVW6I(TK X(M2J.CISW7T4HA)"TP1K^7^7@,&_<1, X^&BEUT5K"'3BVEV*A'1]?T+A*
E.6LN:}YSBMFU[E!YEX]QP^F3#4DC 7< D7?X%>=G^''M) MJ9:XU/WVWZ?K3_/5FO:BY>7MWVU:1W]/]?4EF(-S]X'D%D2]H74X+@N8!7G*
MI'P1@F]=L7L$F9WL5DK];;AQF92P56O12.$X[XVVY:6 MS+A2'D+R'- $;4ID]F;OVE6^[:>G$<+7!5!.!=P*<%],EIO7O))_E-,PF1MJ2*
MZYQ1%0C_RD<#408'9.L##]I;Q5K?>-VE8EP#U$:[.R!S@J@[K^8Y3=?SA1X"AL\8P*)N]991X]3 M-:[E&0Q,#571-;@>ZAD>L]'%\@0NET+*
[=&WKDF@9>5UGM@03DFR=T'T4H>-> M83PQ%LIK!M4GGN0$\>RR%;5;$"QB8P5^& R&(.>)4N!\0 7J]<(&/<:8T 4*
M'2/@#G(=SXL95NLKJ;SY@LM0NQU,5'#",A/!!I9JQRG:W WG4+0-4D1DK'FN MU$/TC'V)VM3];B;X#DS,;S@GRF?*
54.;/T_FT+JKU"N>\S711B0F,P..OI[@ MIP"Q6'(239(J)57:9Z }0M+8MZE-H=12_!V@Z>&]UR5?N(8:4VH1/SX0I^X*
MX5)RJY+UK9LKG>H2#5CIUA1%K<3> 8(N#>E58=XDDTTMB7MP-F7RVC0#5Y@' MC<%K[@63OO7)]PXRQJYF:*
[N%G2CF7MR?/Q;SQ4U6+BRG,.3)N7HY$.N<%V01 MO,T! @M!(R:4?)!12/=2-&Z9QQ N4!OA=U%">U'O=,& E\%Z0V0SGR5936X@*
M6&4!>0I&,,M%;IT>?8N$0>#B?A"XG"+>?MD)7-G*B]N9(X^9^D@DJL)2B<#7KE,3J;V M2M$>P'E[<[F3E/VN;M@/!;W3Y-V!4_]VN2"]-*
TXF"TZ%H!($BFO), ^ %/+D# M]8R-A()"B]@;*5=OWP\G*U7ZS"O*7Y;YKQW7%AK@,O:@=P98LYE"TZB,=)GD["U!W00 M@?L!*
[$3&=G1&O9'''#\X+VWR(BN8/2DL$EVPN8E2@FJ8*V M===[E/.3L!Z8?Y=2\A;P[@,T];^*0'.5P?4C]=G+:_/_OR9;816)C=*AU\N?W^57!/8JZD]"PP*
MK0*H@!RC'-,/I9<,;-YV&&A-%:S303>'M)-D M>6214UPB;JL,KR4XI03D9+7+F!AB\VWR+ADC5[L,I?+;6^>)\F]HMYZD5<", M)L-#] UX\#4#-*
A'8G[WV#>*VK]M,=KI#Q"5699*":6D@U<(IQ6.=\Y3(*EJ7 MC3 45S:?^7X@B!_$?C%+B0'07!I*!/21TQ[N5C_)T)#M#DHYT)*
M#A'KV+BXMV[>*^.3J-?2J//V4#\X65M#!<&BY$KO)O7+O_E$Z$QRDB+TZ$QPB MX0X M&KJRS9RB&(08@R@@RHD#+2N*
MM$Z/:T!V)S:I#0"?6HT=(_=78G;ZMOMA\-=MH^3?: MWZ_$\P[3+*Q6M/>GBTJ-VNS#ADA.14!@L8X%"3R XY%5!R,5YX..S:=*"/05? MXQK?)P?*
KGHME-,1TO)HJGV_K-S:,;7[K{8)T@.OIW\Y(/,_R_SQ; MK;??/5?CQ!6GK,D)!''+RMI(AGSQ*#P3[0JX64[*T/L<=BI=Q=XQ>5\V3(N34*
M>H//U\KSL/KTZVSQY[JA_H@7AN)9H85ZVTY<"2")S')A&I1,I!7C(_BH$A2V MJ2_-,936[;0;LS!N!7G/*V-H/'2^=5PQ52(3L>8^<_)F0:G:>)J5*
H&Q&*U* MQ>N!>AX\3-BX%>L]0_76TW6GL@.6L">"6B9HYE*
MUCP#ZQ&2QBUX[QF$A^JK!CM@)2KO7&K/07;NC4P[^QE1OW^C>BUWF;0PL!0@&'?G;(D(47D-"SEQ43FG3VBL] MD>3N.BP-A-[FZNO ,WB*
W4DIW*J8/'@N"XG1*MK!Z!.YW1YYBH:'UIF@5!VD-C[GVU[/0MP.TYJB+S&VT\>,)7Q02;:9R\^,(Y+4Q02,D4=QI'O MIV1$<(5KR":7J$UD-*
K<.&O!D9H-(>5$%:&>33 O.,>R.Y$6(P M-OO*5&R$A4?R$P^1=P<[V%7^^48BU;(NYIL\])I_92@"JM$X"&LY&=-2.TNQ*
M^BF[4+W'8@8#SRZ".L'2$9J^#S0GB[T##-WBX3S3S]ILG:.5Q'2J!0N%-OAH M+<4A+GJEC'>N=2G13D(ZP]8:^XF3 @;N$9RW7SM*
M%YX9N.0%2)L#)^_?N]BZB>#U]X\+E ;JO)W#=JQLNZA:?'XU,_>N#FWN)&?=HNQERV@B[M]2\PS5MRY@O>E.*
<9;2V>>S63T"N^\B\IPQ;I7A-4%(R%RJ_X 0ZTS5W8&WQ@7&'^]5] M':)A[4O5 Q&'"R.+ LI9R2LZ)Y15GG MQ89-3QV.$W '$+F=I?-J?*
O=4_1VMA5\7RS_#,D]D]L$46DLY)ZPK0((WC($0 M(CO:LIE7K?%S((F=' |>B8B[':P'4T\76]U==HY*BJ$M7BBE,R"%IJ"\X+58*
MF(.QW):DLC/-1Y>VH7QM2[J33$5HFVO(M4[O-(8)3%"ES'@7Z4I)N;D /+.D>;._]2K0=*?$.=N07TZ_3C/.\FE2W1!M% M*
/>YCN:T'AR%,,0'SVB2IX70VJA=OG5<$]U-_MT\M(@MPT=:(0>:/)=TB"7$W7>#[_=YNW_0[3XN-||Y2_A]D93A0F(5EU6)*F M\-*
G4J=0AU_#'!9]EDL&DYH?OP_(T[JG:4Z*[*W3TXW&^6JW.,+|X6U;O8\/8 MAIN+)NHW)3&Q%![Z$ /D&&@'X74RF^$(%HMV1B>?*
2NO3O,.I'/=8[\DIR>$T MV 5*;URP;#&[EDB(R\I7/8Y:?UKDB8H6-7H&1M1^ZX5/GJ.G64&SB&$10*;2^*
M%MV'KG%+E)X2B7V_BRNIGD:EM_/PSE:D6&>C:_%_EK,')J"!+)Q-Z%WGS7IK'4SON7-&G!.L3:;2#$.KWZ7RQW!PP;'F\ MD&*
[E\44=$EY/&>KDP?M.&?YM*_^)=44KY33$+.M\05V3:)R#+'QT(4J)L76Z M;"O:QQV ^I2X'D7;XQOJK[/%'DOZ!<;UA\7%-=F<7)3:!F;B/^Z TZ< YY-*
IIP-SNU=1MK',H;(9E*VE MV,$'" PX<,PS)S//N?GDRF;E],,/'U*,]E<31U K]&E0F#UBD[7FFI/+CH3 M%D*[?4&#CHSS@*QY)O)37A_]*
[_NCXU1]XOW1R_GU;F9CE)1NDZT^X7J:PNPF M5RWK2V^^YNF*31]@[TDK3]&7I,A#)%/I>!U@YL$%P2A08I&'J$NQ[6^?GZ#R*
M]/)JY%IYP2730D8;M2B FQ)+K/7>P=&GXGR=,*FM#4=3NV@IY.TCV8XN?>;*
MZE1==+!K7V/ADJV+H8"U'5^]G9AP$Y5,'B$8X:L3S"'ZQ#8L:D(&HFI]f;0/ M7>/BK!T*[B\@;J.29C![FGE3YTT@5X-,F;K[\"%G2SW"2ON=\?*
-5^7WG$((M[C(4DPTH1=8NB*R@H"C2.K1!#I9ENH.>UK.BDLO6D0NI9+U,TC% +#I59Y+\ MUQ"TOWUX\H_:@>$TS3\V&.H ,8||
.CZ6GPY7T_74]S6@R>*;DP6HO:M(490 M*_ #2&1#<,&EKDQR]UP'R(_ _[GM_)T Y0I^+QL+M$"#GQ0I1%F<]MV"$RJ B M5[1B9*
'CF!=>FEQPK[.'(R R]HRH-II]!"I'B+DWL'Q_^>W\I./O83FMB^GB M...'R;^_>GE1?ZF2$RY%T,XI4)YL;]1)@D](W\XY<=RK/.A0.!U 8U^ .P8?*
M#T%N*&5U$+?M9.C[V^7T* M8H;B6>O;T\,H'"<=>@ @/H&"1LV*JK=I^_+V8AHHDLV_+1'G+TBL.*OWN[7H M^/7KY^>,EZ(-*
RT&\U[4D>,\.O*\/+LL04K;*I%LC]W9>?S8D:5Q/4C=<+,97 MX8BFQ"V-Q=T]VT:%[7.?NE@C0!O:C?,P&C'R-X1VYQ+DD)FM^LW3T+N'B2-*
M6U/2&7);J[''#37]'1:.5Q13++ 2L/3Y,B."$21!X#*Y$+7GS=CR=%Q$?$]LV M$G '$/D#UYLSXN6BGASG7[[_;87YU?S-%UR20N8?*
GZ7U].LVNKLX)S(L]"!X M!I9YY5#I.@X@D^(]ANB=U+YU;\'#]>SD^.1(7-Q,_QQ625UDS5^K^D-&2Y'1 MBHRN'D1:*
[>F3IM'"!ZURX4*'UFTR>AF=.[2F[R^U/$3H70#F1GE4K6V:I^FL M]AZ_-M]F<:@P'3F@%+QGL$YP\C0HC/,FT5;/)=LZ/T)H#A*CLDF97+QKC-*
!'B1K7H':S;9*'+\@ MXVK-;=^^E>N'\(WDM9DX_9R^.5VO)D6:2"NJ@-->HZ@ T 9%G^B0JB[3BC&Q] M+OX83>.V>^@.FDU5./+IX]T<[4NIG=?*
_;\>IKR==A<1\+,6:'&?K+-'C;1VW 4,W<'Y2E?>#_M]WCU0FM8,N*#|"S-L1@)+Z+@_TF^'DSIRA091YZ[=%)"_+I;GCO6KSU(KMOJ*
MB4G*&%&1;2?Q:5#9UOE=RD$(C*(])YGAK3M]/4Q1EX?P0P.O@7*Z MOE0GKV M-4QG-6& .'P?9O@>R1?>)O_5\RZI58JNKB$G-*
AWT**P3M+@\?5UT2;41R=_F M\&$2N_0.G\P.-E1?/X$+23,AYM6F 10Q1?;]|"N?'U_4^[G>)*TL#D' <+5 M;JEU+G-*
D/(#$C*]XR!FVCLR/)'7<4Y2S#;77@!> M>T-*
NC380;5$@D]:"Q,,>Z+CH&-1.5@OSR=&Y4!*Z_S&55[Y'@$84PJ1B=3VL^9.IC*V>@9,VDE)ZL_9#NY$UJNCSN:8:#!SS&$Y32+;Q>+^8? M*5S;-*
%NF; G!)8P$#NXY%PI+R4\"L^M4=7G(\I?.UD'<#N M'7XY=V>WRX9"KO/CJ?UXO--G$T_;K1)VX,VGER0ZC9ILJL=.$X>+4<9B@\N MJM0Z-*
7A_ZKH\W!D*A@,IK:-SG1OLWI8ZJGJ+J*CZ?)824%%#@K M*:XJT7C9W!8^1E279S6#F<*F*NH/>A3=TS([6Z9/=465:SW&)BY+;1@*0,$D*
MA6G"0A1)0[9>RRS0RN8M$Q^GJLLCF*'|UTA)79RZ7%M0.QKE37)02697:N4M M!>W,: K;'45HAI.TD)>$K1MW/4Q1EZS"#8]$L\;_XY*
M$4(QG1P'HTE.*AD&3@2$++#,)RPIM2_/KO$=H&G?:R8B1QLD*ZB#.V+& ;L ^^*
MF!3G!+H8@8=2'093AUUR!D*FG'F.EIDG,'&WR1IW&,GX=NXD-77DUUU;4-?< MA\VMS0YI3HI(,EINP)-E!Z5K0UI=1_?*4J0HJ+,?8-*
;M(22..XAD1'O86GT= ME,?]I3EA+#*6F:/U)AT9?B3'EDL.1!4R$T61K/6\A_VI&WDDR1.#4W"]WF'_$=&>,W\IL_:_F4-:6SK0&WV$=4I7(5-*
0I_&MW=AJ[L#RGL3L M=GCKW6JA\R::U\6Z%?4DZFB4+06"%;46J;KMQ7M(NE8$*XTRM_9QGY;#<<^A M&J^/CL'1P29QFIWPG&?*
G109.@0/9B>0@*E(39T*B96A=;MU%:WC#/]AY5T_ M/DAU)\ZA(KZ7ZP[0&@LQIQR"<=R#"ME S+6UMQ/1:.DS%^J'0^M@AV5=H?40 MU?4[-*
>V?L)JN%N7MM8>%>?X__3B?EFF]M4TI+<[FZ\U(N=DTU6#L!E-[C8$Y MYBT-YL&7#*K_3,07 I96^N MD:MJM4'4;8OX9 KL4#Q)T\DEH+?C!-*
^6\CT'--M8:I-B'/62!$1K[/A1&519TA<8.:(1O#6=Y%WJ1C7C+3#P)TSS-/DW:=]J%4/ M<\+9<4[0]7_=P#[<2TPC^W#Q_,\OIJLT6ZQ(G9?*
(\&@P29G!\3US_-@1D. MJ /:;$..S:J4'R#G6;0/=QYI:5>+5H1 $47TWA*KA8,KTD#.WMBDDA#A"5CM*
MQ.UHA8F[C9$:::!AR]BFEF.3TGZXR;C*A#_-5MQ]?2,C41^\ PLY^B!5DI"4 MUZ"4SQ",9<'EC4YD;1(WC1?-;DI.;UQY_:E7F!0U^QDYH[VL7N\)+!*
=0XB: M<<8QZ.!;)ZW?0\K(PW=/U__=1I.GB]Q7,[=?GV$(3C_APU,P2X2&AF#6Z.] M?;VR\Q(A%%?+3LG5JQ-E0!N9N.,L!-%ZC;2=]7YW;/D?*
BS7NQ*;-TM16@$EE MK/-K' 25.1$8A"A!HFC>DG%OXL8U$"=@XNY0F'"'4T6>D<=^\I"-,O[V/;F!, M]B.SD7EYL_P8YN?-VJ^&!6Z/]*Z?*
6+TIYYDR878U!/RJ-R+M/[Q.$/0J$)Y M,;7)*;S5DG'GO3:TJDT('V90Y4Y_FV5;I": (8<;E+.T1A.M48:TG-*B M8JJU\]*
[8W<>,:LZ='X'[3+$_58I\V\"49M\5WQ.TLN77MM'>,_=0SI?:.U*/D M-;)[SQ>?O^!|=0&T=[B>+C>0VN%X:X?(?*
(@0A#,U/U52K(SUH"T$BLUKVX_6 MS?H.(,_D9&MZS_8MFP3=MPMZ[.7KSO6PVK48LF!12@H6D.5,\8B)$',A\(13*
M0,&$T):U3@HYEM9Q+=Q06+N3=_T4FNPV"@S+>9W<^A:7Y]5>M0+G&-.V^T$M MC-L>)+:*&J]>M7G));Z8L@DSA0F=>X=EHI\@9R"*
ETC9=4(!W,D%$$3E;R:)N??]_+S$C1XHM<' G$[F)X/OT MC]!A5YR?X:JFM.#';CA?S>NVO7='"&:$2N*
M78IR;1,L("!MVLX*AB%A]*YUX[(]R!IYEFP+;-PYHVJLC#XMS_NS+V1.*J-A M5M,B?YTM_CS-]CSVQ ;6YR"B6]F?A]]YM<5Q5\OY-*
6&,XG3E$X+7J59=DSOK M5$3EFINC_4AKD1Y='WW]=5>+XEKV6 A*9BT%1&$IFE"T'X>4;PUP%%SRG MK_M/9UP7]I&ME,#8&A7)G1S+?*
5INWX-T^?PˆP,?\=0F=N.%#C<8NU^3@,[M0>! MC;S3Y9NNJ?KJID98CE@4Q?2B-IQ3M?<(K_6L/E,(+I3@K?>'}+J+G5#NTZ]G7*
MMN3B8ZF]:E$X6CO",G:1%1"\I"0T#Q0L/ &SG5B<9KBX;6;;*:'7HYVWRVG" MFE7Y>YB'CYNU>ZV'*_7 K_#$&EB;*
PANEC*TG'XE.K_B]SEAZFQI.3+/_X;Y MXXWB]AU'CLY$KYUC8+6/H"1C$+(@\)F{06M32O,6:2>0>WKRT<&OOEI-&(-Q M%%R*
P]H>/AD!WF@.5MG C BR\-8'2Z?0.W8:T]-@\FZNTQ-IN$]?[(CZK*D\MR,:>/:1OC[UX")CM7E--@K:-XRVA9I82@HE#6)VY-*
[0WE]6N*ZBNSP4>O:Y"O-\=4T*=R8D#""'\8B1 B]V< MMAXXMRE%'Z/.K>W> >2-VXYJ(-P-I9Z^D'?;;A?D*2;R+$TLG*RUC1 C%B@8 M=9)9D-*
UNG3)Y/S7C=H,.'E>G"+\#&)%E3B3';45[/35]3C1,U_?3)+\9 M&)(3H'A($,,F5XGLD^7AO3#V*K62/*ZW M-0@BAU=G]O;?*
=U^CM[P'GG@@ V*!MP4VS2)X3*Z%%T!4^IQ=D8!L3@'FDMM M(_GP)K6^=. ^B3='5*KM7=5>](#P7#FOA=JXG?59)LOW.0)3%NR B>MFZ:N,*
M\OX16A4=@L+[[65;3?9I&W=U SH^$+C_80,U+AK0'A[24]9.,Q22!1!:R#K-MQ4.(S(-1AA,,O;+F!VY?=++4B7I#@YYBO:V!G291T*JF8*?KFM.J4K-*
UU!'FW M,F#AHA1N_'"!QIY$_C@-BPY!U_W6; C=]5K.MKL-T/%V[:'"#=;U:,@#Đ/MZ MUGB,,$]APMEIM1M&>;A!,*"8RX;-LGOU^)*F=]CTZ!$,/7$*
-IK0^ M';$'FPP=;;GV>>K0'9(&M&/W]\+AWK'".23A ^'!*H@I^GHE(+-0U5W_4?HD M412T>?GI^MUHO/N'RV6N&:%L-KBD_J9=GWVVD>*
(4B;I:B+@>);@M>0Q M2*3@Q&GG:\&G50/D]U*9J]#E [SHY,OT&5U=51\&T)7EOSOWP__^$5FRD6 M%9R14#*YE"HH!JXV8XD!\< UX\H-*
MZ\>1.JX1[^#X/(IE-9K,/!((Z*C]];] MGCM\!{ A]]<]>S@5[;V,)0(F74#I$B"6(D#;G!CWJHC8^OSCB?J 72V1.J/T27L$(3=;_R&TV&? M0<7.GEQ'&*
[R'GC94 [$!C=N#[:*J@I0V&80M-:DG(OCL.6 =T<*TD#RT;N(\ M9!NQJR5P51=7W=+5-;]TBJMSR>8SI9+\@\V'0]N+0Q#F+"!%^!8A8/*
M0@S(@-E28C(E8,.!C%L#!CIN4W8(]NZW[>MN]0FQ9 1 M1%1U'HE*X(WDD!C#!)TV8L#3F)-('[OHYFF0>O_>_G1Z[^]P<:?@7\TODW^N*

M)01=\'ZY]ZURQS[1$Z;V G$0I;_4.7!_.6)%:"1Z9S,/5]S1A8>PJH+'A__0X MZ'\9_!;F\Y]Y>X\8<+DY3R&OZ]J8/85:Y,0AE"H ;\F;0\=K$W8?$U?)MC^Q M;\W$V"5(72Z%@;'0I]/]-^)GN2;.U\]?(/Tl.\;'WO&0!B[U8Z0U\J"KTU[1 M=_6ZZ\U+I&(\IS]TF#D/M4(7G(L<>,F1!
<^]\JTSCA\DJ'D_FXV7,Y%!&:&R MA\"P]E)!58?3*/HRHK8Q.:]:ET_NIF1<'[4=%AYM9'.XW$?<35?+]>32*/Z& MBX_+\.73-)$K_6VZFMCL%.=U?
VBB/I+=> 0U]= M@>9! L,.1SU=LXO68AX,*]O;\.LLO%A\IO4TD=YC3B& EK6-BM8D%EI6%%19 M';076/)>]O0QK-Q'P#A8::C816LICPF5]9?
EY/FS2?+,..4+%"-BG0."$$(A MKXJKG&)M4^ ?NA598?KKQ\77G^OCMJ"HGZX!8ON:$57?1E&+XZ76021VQTZ2 M+XBO:$FL)CHEU!@K_8X6 ,,
(+F8#R2E4116RHX,WTKND9MQC@H:[26/!CP@A M"C@FNUVRJ*V3+$GRQFH+YNPDT*(08$,PDD5G@KF%G#O!R[T/[\RM.%)KBY8B M'!D#?
YQ]CKA\4]YM"G)J=*)5\P0A0*,2*E2S\$76AW6>)EU"=%DLP< [CYY M'.TW4M.BF1U/)\>9;QS73V;)[_".NS99C]%E;OI_]Y-LVK
M268,K0D%>*H9X;4K1RPQU?&#DLRC#,8W+SM^@)Y.<'2TOF]!G*U$WT'8 MD[1Q YKFX\!"(2/[M>]PCG_6..\%>0TX^Q4QKVKQ]6F=
<>6NPGC016>-* I M-01T 7R0!K33#$O10CB^AZ>[S[O&O1YLAIA\1#LR5%ZN"=^+>_@PR,E^2H3L M8J1-7P@(IF3:^8NU0@AZU#[!T$/O&'?
\3E-H-!-E3[O4N_#G[X&>.PVSRL^F M7*/&?,D4\O^B!6D%@G+.03152"P9&5FR%EMGY3]&T[@3=8;;EU]HH"=(D8 F MG$()Z27A7YK-K
T+H=8U\FR"TYG3?ZUG95Y__[A#'">YT2NY_ M0R?!\XGZO>Z9-))F!YO(RV\)5ZMZ^OQE%K;#--\LSP>L/%^LUJLW7W&YN1G/
MKU_]^F:3;SKQ22I&N<09T"P-59$G_=4==C"V[,XFZ;-V(6CKZM\/Z?1(*9"'!QV)L,@ M8Y%X5("6HFM5:@(,I[[6I&]RX$YWKJ::IB93/6I5\GDVZR-
F(2//&P)F-M M/QEJQ)= "QU$L8RGTOI,> <98Y=]G:SWN]-%3Q-U!]O0Z\7\(SWM\V8X%/V; M31Z@-X[6&0M0D"RIBBR"9SH#NJ2E]\
(%T_I21DFEM/9*MQ^0?IN*LFZA(GT(0"42)#&-T4OE;@ZUV MG@O?_X:>P'"L]A;-1=D=(*0U1NAS3CQ/V=1<9!FLKTD[$IRC]9)$\,:'0)Y; M/
H4U]_2T\XR"#",%FEWX-!<&LW..2E"NI"U QM2 <5]!01S H+*1O$44+#' M#M(>?\O8K1$&!\?1(NT/'*18=L$))DX6A(I@+PS,H7P1$;PI(;4-
)6%C:JQ+H MX;>,F_WT%. X5J0C@Z,.'%N-^-L]_?_WV;G1F,V?.L%AK)6NQ M+??@60Y@$",S&HO"?8S(WB\<-|NI.62&$71WX@J3CH3!G3R&]CKI
&HW174Q M6O-=6,,V)^,M+FO%:PAU#%Z,2H>HLV>Q=;;Q_M2- M/'QK"' \:-N:::J+LKJ783G[_@Z_A.],^6TW_LKQ1.42-
>!"$QI=:Y6/>0TM.A49MMLH7,,]@6+U? ZL828(F)&FA $;I66Q #$1W% M(-*DX$+.W+1&SFY*>O*OCE3RHKG$,\#-
9NT]@HSCP8DEPI4O1KV.7J(4G-M MG"T3QNM6_F;/O82=BX$Z*5Q.Q=["+W61AVTY2.B5U_MV#2E=G4JJ@)ON
0FZD6P5Z8TS\>X2\7(>5Y¥MU'NGK>LC=.56W#T+E"$&/?I]6M_UW^'4Q(^_G MXCZP9)EK>WMIU:99:2)GBVD04M-
W8J#_[7/%NNO9/2G_&&TM&HJN*]6_QC4] M=G%N2|^YR8K\;JEJ&ANRFN%*#K<2"#*SHDL. I4_& B[WC1>B>7I6KP7$B>+ M=&2
/'OWGOA972BQPT9B.M#Q*&<'6¥F]0'5U-N*?]57(*Q?:Y5]_Y\)%; M\K:T#]<+:VZ3MQ_CMQ>U5$8T+)1LPT4:";BY0)R%
0.>#2+G$V[U!=FK^SH/'MO>]NJO73A-:/QK>FZ\U-TX6,DN2S[)/(^\IKQ MMH(3E;<;!B=+QQ\^B:*O]DT8VL^DWRWTX#5K14K/9V#:8:,*$2A-
KZ1N<0 MLG5.VMMY)SOU?^\+QNT#UA0$;838P9G2SO+;D*/6A0Q9*)(,&7IR:(GV6HC+ MK>2,=KK6Y_'E[(/%C@,=*4S 4
MM3*!M[YG_6$*V@_2\'X%[8>(NP?07%M.YZ:2RU0RXP@N>'+$DTW@-!I(3&1F M:8TEF5L#Y@X5?8'E&-T^<#EVA*"
[2"A[_VFQ7'^XO8B(>F5KARJ=:(M6CD5P MFTI];JUBKL9MK?&RDY!QCS:&V9=.EW@'-N8.$^?+*6N/4J0 TEM.R\F$ZIT+
M*.2M,^Z]++>+E=L#IX>MJ8&2'X/-$1+O #@[;*:T*$TV%,*I39V5XN]YT#_ M.-1N\PJ3^P??G)HH]_'=Z1!)C[H[99Q.7N/','LY7U]<,RHL0^G
%C!TO'/<4K>W>=K M0G#RXR.AUH0Z79K3F@C<&\@1"U?HM'PPR?1Q'%Q_VSAFX61U+1K(;NR#\VGX MO)CGWY;
(\^U,DG];S/)T_G'U^O7SBQ.@S#"$Z"!Q96@_Q0CDLM.7$HOU6DAE M]SE&W>-5X^'@>/TMAA/FJ)M#9>@YUI&?L]_QVS0MZL8YG8?
9ZO)ZB**P5%LT M&)*-$];4((Q6CE5>(K/%2[4'+!YZQS@'9LWPT$Q\(QJ).C#Z^6*^6LRFN6:[M;P13)X%6:\F$CXE$ 2AIIU31D*>=I 4T/'CAI+-
NK\YLCXQ/O^_]XU["M/4= MFLFY0ZR<+Z-"BRAP(4"@J;W9%0,7?4U?DL%8+9*W>S5\/ (M8[H9[33["%2. M$','H6IMX5%7S45AS=;ROEU./X?
E]U]PCF6:IO3Q(KCRM&5*$4!P#,2=H/TS M20^1.(XQ.K6>7KP813V!>)C,+%X,@6-JO.*D\DV?7WVHQFLR*+1J$D2LB; M',_E#A=%29"<)-
";R&E]F5239FV)7 K<;V[(Z#9FZ QC="I.E\,K8 N M,MI?SG'Y\?OSQ?++8KE1S$7F-9/%.Y9!:X8UJ9MB#47^ 5?115L2107[Y*P|
M^)+QT#&00N\DM[>0;@>^T2Z3_/JRVX+US'H3!%A4M;-W(692G0PJE+,VBXRJ M=4^!!PG:"U;VQ]B^VFN@4SA=U]]RLLTF&%H5-
BGB!1&"=YQ,=G3!%7(?F]

I#%>MQST<0E]_>#L.%7O K8F*CH??K=FO;>_WT2I; M)RBD1>D<*%6[33E.JS-%"D?K].S0?%K1M??WE]K9'#X'B;BOK*M+J*\F23->
MHD:PUM5>9$Q #,$!LZ1>QX)7)@R5.G-%1G\95TW@]C3-CGPJPOQO#E; MK]9A7B_QSL=_HLO",HS@N1>T"I(!1U0$5E3QRAE72FL /493?
SD4;8Q/2U7T M *T=@G]'-=HEEN[NQC6)VDNLHVPER<\S!EZ3$$T.W.>2T.;G<)CNI["_Z[?!_M7*9&:NH4A-=[FCU;O\7E=)%?SO/$T'YQM*U-
S$+MN,\4^"0R>%4,,S%'A4^! MP'Q(Z^^T?##XM5!0!]C;=&M;S,G%6Y&6WBRG'VM"1/WNUJ#SB=5:Z&09D/TV MH!C6Z3!6@Z^]^E-
D*DELC+A'B>KO6*L)SMHJ8_14I3\6\[28K^F9]-./%POF MU3PM,:SP5Y+K)NEW\?
(_STB"5XQ/$H\EFF))Z'0=>3];+G]IG/TGKZE5C[VYRTU[;7YEZ/;M18\W V!NZR&;A# MZ1,$5_QR;VOH\,*Y"1T+,Y$$5M'7D_=99.'S%-6"D1-
F5!9$[,B:6"<12Q) M1FM;-TN\EY@^NVP>@('JNVP>(O8._*@=W0&YD;0WRP2QII 134;4^5B@($7% M.LMD3>N*L!^GR^9!ZGV\R^8ALNX.+>?
7Z]X7%62F4,%5'D3M[\""%_ZOT67S(-WNTV7S$$%WV4F/NR19(A%$K>G-L&\<1VF6=
MLC.=+.\,,7/1$E4B9L<[.%,8J)0"">)408C)&&L$RK;J!4=/#MG2ZAO=KXWB(MN'L S0Y3:,2,PAJPT<5:P;KKO;<%;82B=>2B+*T]X-XV11:ZW6-
/.D#0(_=& MNMTG*$H5*:;C(T1O,F%CL8[D)E[^J(H_F#KQG^8-EG'[#FGRK.G-EF2]"M&
MD^TLMK;&R1%JH@)8Y!@L9LMN3YOXAVB3=9"Z]FN3=8CLQCXJW:.SDR)C5D?C M5"9*;3MIZ1,%?!C(M^8B!L[W&4/UXI3).DA_!
[;).D28(V/CP2Y/@P#BA^@2=:Q;&@FOM&;B=S3X@>Y34'X"+JX!$IH M XY%#5>C5?_P9ID'>,Y-)-SAU@Y7T9DWS"7X %K7P*E<@$G@H#$ M4:
(+Y&&[O3+ _I&;9!VDV?V;9!TBY@ZBU -[,#&?DI="0>;U0'W3@\D%)&:1 M:4F.FDK_NTG6:9@XK4G6(0KJ
'Z[K/CKRW8(F>OD8PY@N:VM6K0E2VXS6*.9 MS,2GVZ]CUI/V(1FAC=9)Y[/--- IG"XS?)43WFI&O%" "2H(!.\=Q9=2Y[)S M+)SMU5/T?X$^) >I_9
^)(?HH ,\O5TN$F)>U=*2RM=ER?!$,C2%\5 /+#-% M)L'4BA(#B9A0/EO.L?6$E7N)Z0[)Q^E[,83P>T/18OZQQJ(W&<(HE9>&@V8Q MU#[0""X)
R'RI-$PC+@)B,.0P]! MW$[AG_"%BGC((8)5P?N$TNX<.A7_7F+ZN]IN@J8VPC\<172+HCE^K.'&AV'-MM'-U).6C3=%"=IJD);
(&1_XEZ)"E"X;1+%M/^WF4J/[NL-J#ZV1EM 99\^+6 M;_6\9Y6XT^I9[WM:HQ+6O8@=MFI5&KLY.8#D X7Z@B=PF6"01"E9"J-C\]FS
MPU2M7LCR^6*U7ET(I*HP4S@3BC6 F(A-X@H"S^3Q:;=23+5FO+6G_2!!75:O M'H*%VV:FG?@[\(9V,C/Q3BL9T9&J;0+E X.H(H4.&% GJ816K3.
(=Q(R+G8: M*GH?"'TD]=Z@\SQ\F:[#:/I?)*'\/\]6ZIH/TS)C(M=F.$&+FFLM&7C!$41 MGDR1Y.L-:HMV4C5NH/9$H#I='QTAI.6W+SA?
X:2DR)7Q&30/#I3-M$"$5""U MHQ!4F,Q2ZQW\%@GCAF7#8^<823=K0-O40]FVM/DC+&O;^:]XO'-\SX,:^,7[MD-C()=Z^ZA(J+CNELU$4_? Z-
)Y0X@,7(%TLUCK&%7MHIN0Q"^DF!2>W4IB%_M%85U'VHCH[/E]_2K1?J/[=V.B9)'DQ1HVDIKG(G6=XZ0M<*UM5@FM]\WI*=Q'
MS+CNRPDZO]-0H8FX.]A1WI/X-S7"%RVO/G]9S.N)P?9>M;!!1-H9+1=D]0H+ M$(LD@\I=RBZZ$IHW_7F0H)&[,K11^NT2NF8:Z
!.MW@X3U_@NCCO>)WQI2*H MD!"<]PR29=PII='&UA>G.PD9N9RNG:(7K:7>_71N+"OBY?/E:)SHM-9DCR$$
MHQLN/;24AWP#E&R0]#YPB)=P"\)D9.2.6(-L6*=+O /8;*C_MM)B1 E;G9V:+]=5=7D;G4"8+S&@.*FX?;@:]P(;4!\-5=*,Z -<,6U8?,=SFK.
MV56FRPG3#?9Z;+/KKT/('^8R+'LFN<((5M9A%YX\K1CJ'RP%^IDOD;4>KM3V M,NQ]^H3Y;(;GF_XOWS9-M\ +-135K/A0F80
M(GK+DM!DGOO%4@N\: M5;]B7)Z%Y?>*B?/>]U!(8#*N+U$/M8B,D."DBB%R<*LK*Z,7)H+K]WG$"K9$P M=:+8NX;4]?
5RP5S*V@E&?!5>:+V@L."1'$K&;!&)_(0)0_/N^ <@7>@ MDT](,F(Y_:L.L5IP[+ * M*"@%L2RC%CEB/?)8DBAPT@[W.K@^YG?W$Z?
%"Y"30.^&1:"!U6BW6IONZ@_Z M/?PS:TVMD-:;I!%E^:6VT@)I&R)LZ4)(}02VJGA[B;.E;2(+]0 57QBWE@^\ MWWRSDYLX&TU>>7]W>
[H)P"2@,,VYTCKV/0 M3D6"O$@2<0.&LM;G6Z[L/+2TH$>^/U$3U!. KK7$Y13K-X =7L N/69,"%2 M&_ 5O4;ZW<"WL@Q<1X?3M\
Q4SJ;:CSAU77G" M?9W:R6R\A&E3GV"EE^#4$6QL31.)A60IZ_FD,.C[3SA##+)@,,29AUE)GD7%:H:B#-#XH M:]R KG\/">L>:[PX$TMCUA8C?
X$M(WNV'^/C9U]>S_N_OA'##?QTP*,=3MS M29F2U"*MC,ZO 0RH!-21!MJHDN"E'Z;?J*(==]/O#@GBZ/6%BD/A6 /1YF4
M.1V%=XC(%!%7EB(M'$6,;)-R(-.X./SYPM@O/%=[IVJ9LNT'RB^,<.;#N9 M@Q0PXLVZWM:U(,&"
0U*$L.4QSP@'2!PM$E$'[&V1I/"5"TC>646#T6LHT_? M!D?Y;&Y_C]-1%[[,[71>A.&'EH?7,74Y!\CG"\Y1&OD%\K.U^:^35(Q(V,0B
MI1+\'@I^#S@^R&BML-$X>%/Z_/$"<2N["",_$Y9?"LX"%>5N1W+R@Q\;W)A=4 MG,P_+2;21G2O').I$+FK(5Z_ M%T'.GCPTM]=JO4LI>OCMNS_]
(KG@,WQ^=JVUE/D1 B*,PM84#6Q-.B2$D]") M",="W.H9MC-]]6P!ZO8B&)]>+X=- ZMN'T6OF3:"DL01B38701&PB;!(#=9D\2<+Q$Y!^<) [-
TD#)4'N;/'Z6CS:'Y34?J,Q.?>0Q?(M=#Q/C4*IC5?3&SL9_;^%T ^M:#./)N'3(X6NTOO1Q$[\R(XWZ22S3=Z;4$*+
M(/4RUYOS7,V+JH@(C4ERQ3DCI5>-(H*7*SFP#\3EB;967$AE(O+!1L1%KM7) M X'@4DKP8F(RY4O"]1.MJOG5RI-O?P6#
<@@VV,Q]D>F%.8&]19/OB@V3 M)%$@C@B([JR0O5AX1BOW^FF5@P!]I+?[R59OD#GK]XQ)2'!:./@)P2!NF8,8 M#
QD970B6"4M[W7#>09W:M;*3X3[=IA_.[*WW23\,HUQ\A8T MC>-_@/I*WNCLPXLE!'*:$""Y[QYS#2"Z$NBZ&U.U#N)I3CBL146J2VZ
MG<..KCY4/PE#WP B4SO^+?XY\EWNE@F^QGBV3I.QFED&6D;BP+G0.8=5" &; M@A3$,NR>96%>1,U#LM2KGU"1D\7 :>!D<+?.#SD&TF
MI:#@>PCP/7)+"VD M0$:F5]_#E?;8A,&ERO?L:_YS?V?$F6LI](203 6$? N*. MA5Q,4J/ @X>573+-^]QT]/I879>_*+1'EZY+
[%R9.!_O\FIZE3[#LOM'UFRY M^>><$X_GLZH^<]4XHLS4X EXQ@0H/9 MO@O>R:%3OUN'3@-!WKV0_1OA5]f.PZ.];+<>1L.[99R^#(X7?
YH_L7.+%O^*#>6.$E2Q11F9LH M<,V1M297P@^*$$N5HZ53@G^J@WJN#"66."2UECGU7((GR1+2TGNB5.#4%B_J
M\|]S4*^\X]J#\%P0:/6Q<'B])I3[#*FX(4B"@^!_6G6+U!Y]S?7!O"C18PL{3}[:^Y0#:WD+#)6VQMPM[T*N/^5SJH/PG9 M?@?
UIYBYV9.GYZ=MZW,U%K B22'!.06#48\LX2E7A\!@.&J,*/T9:)3Z"VAHCRW$42H)_H?K$C3_]/=%+ ML&:@^Z-3(/Q)F'OPBD*8!',_8B29XJ
OA/J:4(YR;11IF/:8FH*4;>_^J%&N M%@/M)R'I(N=YGT>]MGEBP5&=6VCF^(QPBZQ9W/):&[BVR>B27.TA4MU7.XU1-MMC2$S?JE#UTN 88:4?
4/XE\D3/"8Z'P*0! MBKV;S>*C,ZAHC S'2Q0P_VU9M18 M]0T20>=F6,B-OE^::5"\0I57HE>BY%Y3?_Y5ASH8$;H,BG.?<]3L'QR]?^ M,
$R^;_G"Q3X_?)6)7Z(=A8_CVZ^S:_2/V=QH>ZK!"(1*1("'H"_N+J=>76;
MWX4M:VZN>>*.$((15A+B&IH(,BPZA)GAC"1KB"C=9F5XK2J_["]'X<8(T,"4 M^_"^RFB\/,A?6QACAP.Q$4FA?2[$))
6%EQ;%X,AUA.;2A>EW'"%&BV%FW6>X&7WAJ,1+)SX\EZ*NBW8QL/N)_DQ\B!_D@X_7Y=#%BI
MTB>E)PE8N1G>0*S:GZ56&K,&MLL'JV5UOL*_MU!B2808/,G2);EW2])*WEIQZ)\5>;L8AR;9M$JCD3@8;W.171ULOK@B2#.(
M8)2UA@M01.K2!ZS[9*G+]!(X'Z7.&49O@#R?<&YS MZV4&2L'2C9R-#O'$L= .*9IDL'>\=DZDU.IV#_/.)54D8&]#5XA#Y4P>.P.9:
M3_W>'2I&"I$-%1R91'/6'Y7(&)63=4'(1\0X/5 M !^?>Q(/CL3#:9^SB0@N+%(B"IADL'%81A,"SY4I+3C'J72V;B_!6DF5&-H? M*X]2D]3[&%
<%@D=^]=,W,/D>PB;#8F DHL!A0C%. M("?N>]YMX%%S"@[/P ML(QU=^ !:'*4B 4Q:R)%X[F&7^+TQ\C'K-:U,=$GF?O.6Q80CTPAAYE$T@7.
M(XD4F]*O]PX*U!K?2K+A*/7.!:91GJVOVA;ZX.2L,%RA"-L".+.YS[,V)L_9
MY(B5+J7AU[K'$M7=:BLS[6QH&J7:NS^_1S^/^93R;CJY6H17RS2#:P8*86K M?Y4.=@=F!3)6IERX-]%HD\.F].7W*?+53<6H3,-
"L%W:2:%.TNRFK>3[:OHX M@V1C.Z(DU9PI*+.EP]ZC0M5MHO"B]"L+4*_+X6.] MKE+N-#G+)?
HC>,E484RE1,EP"Z8S"ED*KC+,)@)V,]&9X3?@O>)53L4M2XVC MZUX9E)I8]HXI]PDF_218_L&A!S-KQ631"D&ZWED^:B3@,_!>-93L$2T-"(.
M'W?TD;1RMF]58A; KLECF<_1=S>3T?^+N7'3NAOOV[OXM?L2Y_/QL@0+N<9<
M$$U%1,PM^D+G8G>>8B0D%MB$8*P9_I"PGZQUF]!4]B('@+-^;ZY3;?OMB+,D M/PO'PB103TADK0V(8(QM\@&0?'*Y&7UU_@0IEYC[ZX^-
:&8A1+E0+-175<+N8%6Z@C M6J&D(B>21193Z;+%^V2Y=(':'O>UG8W\0W:KCHP'(I 'AP1QDT!1FCRH+*@1 M6C&,2V>F'!2H;IQ1A_;2TXY

)J(:6&|?&@M=TV\!B\S..1-/lL4$ H92A(*.M2@EBA8_2EW[QJT2 MOAR ;1=*2LWX-%_LA"D^-%WP&%R\R7ZN^FRIM1HMESD M%L.K2?CG)#S\>6W(1;JPB 8EK4@.]",$+[!9 M2)VB%4P+5(*@_!D=.YPW4D2 FK Z-1A>*>ZTD"UKW0&(Z$PZ'4 MA->WTW#7@4K) I<(:Y4;"E,,G%(!X899^":V% Z)7FG('6/UX8CU>56;V C MW5;B[6B\:"P:!8XBDFRXT9FD1;(K7EQ0T2A%X" M0A,+TM, 249&)8D1A5PA#(25*+_:1LP33S116-(XI//55AAZ8;@']%3[-P$ M32X+7%:&O&,.2>ETWJYSM6VO)-*$"R3S6FLPN\W"RD&V%I8.MG<7Q^NE" M4TJ"Y<3Q',6 RG[/='Q(V;G&M'M9^P2E2+BO*'#C4V.1'>RD%9ZR45KP$(8^+VE: .S@U"V/7P-;]9P;N4_1: M.AL3>!^(TOS4F%O8"$) ^2NJ-I%3I%$CIZX\31:R;-%)AM2R"50.;]A[376,; M&U\GC;#)|;;MQ_F9"46$!IAG,5+I2E-NCRB]]*5^1FJ5L'V;%< ^QQ|O^Q)N\1/\Z2=WT=MU?;V&[UW:<2WY>4!KLK,\4R$VZ7+U'"4NKKW^.WW,F M,&R)FS*MA"M!G4%|&0W;8,XQUBJ@$+C",K^UU<6K9>V1Y>*]Y2M[_M=H_NT- M;/@002WK($-,OR[1=[]1G$'%':(9"" \H$%&ID2I:?BQ4+7+F8W&*%Z4'$2MF0=3OP!5-P+5/;&N2\/S4/DIW<';[]TD MO_KHTM5W"++RQO1P4C]8=]CKJ\,[BZ M"K@/8 33@5R7E$$&PK%7CEF=>DGC_<%;J7>[$!TV*9?,6Q:(-I2]E450FIC M8$H&%!DQV2P2&2YX;IS!C##8$CS*15MU4B:@C9"CYJ$SO4.=!T1>Q4'>%)_".O MBORH%9'X85 >=RI!Y#**&=1L$ZKIEDA%G2"^@=@U>NAED(]TNM5AGV M=_-O=M*M!6=!IQR5HGR? ,HK@XPS 6&K!!9$>&EM#[B?#%HW0:<,S.=;J2*\ ML^D\'Q3,NO$H+.R]]*>YV,,($4!ZAF)K]AL?G"2(§N/%%N# W)]-K?X1./ M]G;XT\.'OO_KK53!'=9++&3]YOBSGDE**I#9((UH[1T$0XXIAB3U*5FM/6QV M=$"HIH-8"M.#%#G#P W$#YNS]+6OO/:E*1.TP1VR2NN#0FFCE0(.T=CHH;(MXE7Q]HC2$F7.P7B[V'L!@U?V/=YT4UAZ(=;*)7XF?C3.B_!B1DW"N_'H=C19 M=CA;;[O;4QD#090GGE^]^5RT7J)\:6*35I8KW<,Y.>VK=3:KXJP9V-Q-Y"%N M]/O835:38J6*B-P #3C2R>>F&Q@L9@C/71B-YH)9&4JG#N\5ILXR-#3^S^ZG M2D#1!*L6M91G2QT>66FE3@C>|]PUBAXKQ+7#R%'&$>,*QZ!$=+3TL_V# M59MKEZ87>4@:TMXM0S!"&.0DSX(#W!E,32+QK/D{2) M,^6"C.E/R5+P-4#254+$>[#OKL074'!\MWC?D6LLSV+X:O^\EDP'F0U*K005M8;=!6L+O\G6SPB;R6+Q>YAEB-DO/8NQYUFYQ6"@;8&NN_[EP>OI,#78?M0*W M4AI+K8"@7$!D3HT"QT18!#_VD3,F)"Y=96"?+$UI]|Z<;A"B+D;]&&W) @N&C 8XTES"@ 1F(EI!S3&BG MB9.DM"-W7*K:6;P#D:D@%$V3ZVT$F?QHW5K^<=.!ZR2=-#1"Z*7S-8EP ED,M\1<+C@BA&';&O!C?#@A:-{)!80J6 JP95JZ\S&N=A!=,9.%)IF$J(G*YD2FV MA&LI*,6L='GA)P+4+0DQ((O,,7 #;Y<7#9(7S0 V5MDXG->)B6",5"@DQ4$A MG< J)N3B_08"#1$]*YW%?DB>)M)F7M)%+P9. \O0+W$"DH_S8AIN1Y-<1@KTM^!%7>ET[%8B%!12)R#7*#3^1#>!7:D^2%(YYS4OGUQX1J>Y258%N)2%J@'&'_M]O!@$P:9<2[Z*.$7ZR%LD0F9Y+U)D<90O,K^I:[58,5M^O0_K6S!:

($5^KK);X*1BG#C#4:+9V;*2(!LJ;+^PKCIA-:6D]-WU-MP]?,(,,Y&&Z7&#K/H U08?%<:24ZR!J= +VMSNTL>$]YX;1!RKL4L")1BM)<M>/3YNB>S!\!P>:J! LHEH)D%M&X"N# M:8!#BM1JZ76OLMZ]D*_I$5R"US/(SS!> TO_ISLW'OE_SEOW1W^VG:A;M\3+,ZS8,7:5(D!32(^Z5S_5A^,[T+\6HTSFVU8LJ/H_>II;7WB@B"0 ,')M08YJ.$ M^:BD\1#Q"Y7Z7/;U_F =YZ,("V_]]* 2P8" MN^1R[ZN$G)"66IH2I(98FP/8NP:N\[5;S$.7&RNRG{BJA7TR]Q^F/DXV)? M)M%SRL$!X\0OR@&#)VWS';30*0@:17>]TL^.^".[OMW*_6(&)8)@C:0+,$^T4TGD/5)I(+Y.2.O0ZRNI'C><"U',V+L?T.4$N M-'#EK>)SG,0_\CS)9?6[/]Y8\%R8EM&+F@#0J"8&ED(3;]RR8\OSAI)IV+W!16S)7_CP;-T"3CUTVO!TO:SE=I0>5 M'I5YIB0R!:ZTCYCE2,PBHZA#-(+QF(N1B=*5.WN(U4HN)G0/W_V6A2'JA'Q M$O+242*D\9J4/-MZ'L+5Y=HQ8FQ=PTKB5$#*]LOL*]/[3C7]:F;S4"=Q[8[4@QH8UF8S502K)''MN000SR_9/94Y>3 SUTF*H,N7S3PB5-VE\N5Y!1RJ9C'Y4@_9&+GE(=A*FI>(LK053B+F:F! MRIW>IX2MA=G!)4,U&^ZXXL4K=V[JW,X>N?B[X'I]OSO9 M?%.%Y%%!IN491U*)&1<4BM'FG!\D$&:SA47)M6XOYA^;RW M4T)==C3@D^PIL AE\M03@61*"'&<"REZ?"EH!40;0BN:>F5VG5ZJJ*G2I*WP MI%^5TU- :Y)ZJ[L':4WBT2;$E,U-BQU#5BZ> UKXN:/2N-+)YS]5E=.3<.Y; MY?04HS= GEZ%-:5@*26)).4Y*% 16;6X^0Q,&0W;AO^[RNE9^)]3Y?0$,)HX M;O_8@<.^UFO]Y!0;H2#\0Y;K_-3=@\]!X8_2V*2BW0XQ&ZY1>PJ!+MC=W$BG2@Z)..S"M'P$^E^;J;P6!MC>;(S^N9]#%)C4[I9VL4%UH9OA-:65U4, MP*:(N,,!M4Z>ZT(M&!0M89)2N?46,80G" \9C(P_5:VVDU_I5;;*1 T M0*UM%W+MCJ>OJG74P1GLD<+1@B>*%;+6"T1\2(&R(S$O?12R1Y162'0I MUL_.IB\W? /\628N+\]RQO!@K/532"DMYX9!)/-8R365.M7B+F%4.1 ;8-0N!W3A!!@5*,D%HX7 &/&4Z\TH9U%@PDEA*):\M.^^ M3Y;Z/&K4;R\"7*,7W20#WL]PYBZ9R2S96D"/[]_-;6DZ"DEZ&%Z!@" YZ M&;1[4.@,TS= H]]3&^(K[W-^S.QS]!&F(4RPU9*D;FAM!>8<*3R KWL>Q X0S2& M7'O-6[-=4NQB#CT3HJZ'/A!O+C-UUP!SD_OX*L/78U7>@2G!..?8(NTT!3U" M0EIC< Q#(M0[S6WQ)P_]9*GK00W$G"*&;X! C]S*C;_Y89/T+'606#&"2,IU M'V%/1UHFC9*C-&C*=3##M9C8(5(#=PG6 .N/E(&R*CP]GP\OTODT6DI PJRC% MN245R2?$%)ED,KU@6D!28D$\F%XEU_^\C5"LO*<&$OU0H!TQ39%N)_M[.9?[MQ_1]@.NM_L#+[S,<[G.>UR.LW'>=FBU]X;BW,E6Y=S-WB(8,/[9I D$|<\TC2G.3NG =7'*P=33#,^"3=@,OO8=E:J=M=8_L_#Z"F7(#' M;RJ/SR]-Z;$,)1@;N7>3QKII .B)!E)'3;"EWZY?::HK92('9B6P\'7F#NP M4?3I'K'Y\6G[1%0>APA;A!*:Y%KN EE),(2O"/.@B9AN#.DH]JT4G;NI7C^ MXO7]E7ONY1 _V]W^^EN K;J;J.=A*OYMSA]T]V"2-_B9+;XY_)?Y>[K M [WR+2G;T*]^!S-C Z^ I5#.TD!1H$+ #. .:64<%$K [8&DIM:5T[5W%5\ [M/_V+'4TR1)L#\,?MXE_?+S'\ IQ;T&+7,.?K33.'EH;D('B=&*"PM\ OG42,G M,$%>>8@_(JIL*('4GS9F'P "&1UV!RPB$D M$F#W*)DSC'D+K7VUN5EN=L ATYY^W(*H$V1Z*PNBO"3OGTY"253WKZ< D$#=-KW!$.$D$+NA)V.5XA;0Y"+$%A+ MIY.0R0EFRY=N^MG>OIR$=<^W+Z<8O@'^'$Z2![-8:B5'D@N-N"8,HF2MD1#> MIB14BJ;T9GGY2X4Z;U\NX5(Y$!H@U![_8+%]JTBX998A@EDN[T[R"8?@*#&F MJ(#EK#2+]0/B-,*FYKVO4K!V2XS5Q,XFJ2PY0;!,,T]>(G)J<_Y//%H(",^2 M)[9T4:&# M7=-XO!WH].9V#0 *&^V'%\Z+',.-'1(J(D1MR'@"P!US17^X)HMWNB02O<5>_3Y)LER#JC;72C/M' #Y,B%,Z_28P6LP3C%W E)>U_<8%,) J9 M(!R6A&.;2N]^SX2HN^<-1Y3+K-T 7;Z^QZG--T+O_OP>)[/U@YS@4]*296]/ M0CA!K$?6)(;T T=00:"K:>EB^;LEJ9OP,QQQ"MB] ?;LJ<4&3I[R*1<',2$_ MF[<2.4D=\MXQR;D5KGB-L0L*):YHNE#KG8!$)NDXFJ6$]N9P;D"%[>Y^X[' MR!@A$4Y8:T> ^A1-/.7H#Y-E5:8T2D8)Q%-F8Z^G2Z)#S MN92NDQ@K)ZB3I;-BSBUK]_*%$4_"MT=9NU,,W0!?#]IL'S;/>F#_IR%RBVQ0 M,+\X30A3A9Q_C?),E0#PX MG#E?/'C/P;T5,,>IH3#E);?,,2O#<%?61X1KY7:G'#/VDJ\D3 WP[U!^V!L[M^_9^W/V15X"-W]]CZJ;Q<_1C.YN-TFAU(C@)7^V?U]YY!M;U8-@<@ED&.XA@M!@5*DE2+QZDE%6B%QT5)MAWJ5D/\9Z3[MMI+8V3-L2',:>V13QA\+HT5-MTBP9,$1N2D\Q-Z)TEF(YZ5NY]&J*Z&6P;H#E1^U[39TV2L/FQYA5B+NHD,$A MYEY4&,-&R(0:+L5HCU"MG X-R=AJ^CVWPDL\GJ/OXHY0EE'P^Z9*L/M#R3=_843W\<+?R%3T'@4]?+K]PN/O%PW'&N.?:/>.8J]GC WR;?1WG0KZ#V M;_C+_RDBYO-1JRP11[%8S_9>%]FX[SR1+\Z_=:$P7EMC5O&3ST-KMS4:P>H3 M?'8^O9V$]V-[4P2IHR-6\1W/PFFG)11!*<_X-Y-9F);#:6O(*B?=9Z]^SVW1M"%#_Z/YXD*_L"KAGZ"HE"\X"[K!M*@.XV5-'MS&\[Q8.\^]V?/%T.S1NE5?X M)T'7PRHM3+S9&W"3X]=N(VZ^U"HX^XZ,WP='57*]K-2LW@.!&,O|'2CZ#4" MVJ^3,/HQ"G=VO,@FNP2HK;']!F6';=X=,T#MJ30>/\BU3C"^:!+M&K :0GML MWO4S0 -'M,OY#__PD4ES5@GS)V/7#99[S:*#1FD-K"_?0-G7=A9#]H'B9+:R MWZ8^T.SU_<,_||G>+\K"9&4>-)J$3V,[^6AOUP^XRV(^B(A5#\YWDV'[$WW\?=?8Q?YN"D77W/NAU=RL_J;K?W.U4L"BZVTWNCIFZ 3HL9'OU M'3[O1PM3?![=?)O/OK$Z_&406AS_7M6,A9>D1V_3U_;[=FVZX AE#N! M^]# #.9CG!U&;=FE!>C^.0G3\?W-E^COIHO25*]NYY?CMG/47DL[KH_:(9.T M -F[/Z=^41;PANH%3@,WDL^4;P&17V 'F+^U\X<;S)=#LV/,7A@U<_^YMWQR5P7HZL^]_^Y_Y@DIOODUN/OG+EKTC0_>"KN[59#_CM)[&\VZZN"\8* 7G M^>A%TF^.'"%T@]>9S]-V/.+V_2L^^]8P,9_&^UP?N?QP?N>U):TU+7(CN&;):1NFY*!XV35NXO;V+7[M5-4C0(#<+^^ZA;%KNZ2Q_H;N.;[FXRG]Y_L'\,@?W!C]6[."_) M@#!V;) &H/&_[^QX4P_D*GVU?[Z.DYA&\XN3)<[Z8+VK^I)TZ&O7MB@!R]C8 M3E8"_WK[/=<" 066+3[+^&[G?;%>;D A4IQFV78BL)(NWH%AZR40% C"VO3U M=@A8.([>'K87B$V==1VW44.W EV<05SX.?][.C3=K"ME%N43/M,+Y*:.ODZW M8:M90)]^#)4!']3D(MD_!X0MD/GSR=[_/OL4IQ!MW=]>JCZ43?_J.?\&\!N-< MGNNS&:3:A>L)*#R>D=O:U[X0^C/ZNT6S.U@F;KKI_<6I{[M'K ?3MKV[GLK7 M/D@>C[?%&\5"223[!ZZ7?740BNXTNU2&[E/L"N#T,$K-G)+CMNX.*%X_R0=$ M^E@$CNVQZKV%/A&4/4;X.U?Q)7>;O_,3_\Y// V;\-]?NT4\?NGT>#I2M32] M0[-CI[*U_1B/-V*5F1K;P]7;UG>;N^NC>VU0;F[FBU=+D]GD=PN3]\O=[>WR MW&HVGWQUX_?=]-7WL1O_:UH"LY._5M-3VX=85\!\#<">90859U]^^#>S>2%TM=PY:T[/K">(A8]0.?DKC=#9&PTRT8];O^IFB$90^3:?%@=H>L]Y\.@.K/0:I M?4KW[_G]JS^F899%+ #5KO']55CNM>P=,$$KX SLCISRG7KG>=@VH7E3^,# M/%'LW9]^?,>U.?OTWEXKD+I&=KO<_4>:9Z(^FV/N:L_&M:8C__ZMM+!GL^5BFR^^@X,W;^4Z^@Q[PUQO:%Z#)MZ5^KYA26H]7>]Q:AD\%(:C= M%"?:G!=W\57FXW&J;3]'+C)W*%K[H'>CU\1Z]__GX770+K73RT"4L,G%NDIIY&'<]Y,R<^WXZ/66P/.PM[&VOVFMFC--?IMW=]U]GL[N"B!X:MYKO>^XZ>MQ&M5?4;[EV?]@(6@K%0^-6 M\SC/75V/VZCZ7.R^=G,[+O%\;WNL:E52SIYS.VU1'Z%7?GYGQ^/[3W84"@&U M:\A]]5#.Q^N 96KG5.4K=Y!P$3466AKWC5FMS,F9P!VQ36VW^@]2J4G.ME'C%/0^@M)'NT0I0$<=?8].7*\PMR"7KZC%#5<_SN1O-[W-KDZ4I(;RY7;1P>SM*(P;4NA>^*GZM4).1/N\TQ9M.VS<6F9^GRTVD47SMV_=&*S\>5XJDCSM4_5*C)OJ=G>.%*9O#_V.<_SKQW6VA M,_1>'ZA7::08UOO-UAS"SPZ9AT+ZP(=Z(=[4V=$99JR,_(E)VN^.OPJ WK? M;_3"NZ73IQ.-U]PDOYI_B]..!Y_?N;_2"NJ6#JQ.-5WM66WV4KM'28==@TU4_^UXM_>0"/C=T+R9:.MLGH:JR*DZ_[D&\?]0S<[E*]U3AOXIV/W K&5 ZR#Y]GN[6QYWI=.OYT#]H*K MI0.H0V:I7:$V.U19HT*[1]O%UXM'1@=,$H+1_Q%NIH]'J@70"V=\NPR0W4G MI+LX57(J1B\\6C]#V5*^C33OB^$X-5^5MG1,TF":;C?Y'1R7E6!OX\Q/1XMKMF$)YJL>'[P5B2P<@_4U6?5*HRR7'7-,?SQH5^KZ^=CHO9!MZ2RDM\%J;VN3 MV>3U),WS$Z)B^<=[QNSU]J"E4Y$CQJF>0?#P^JM?>D:+,XO]M[AWVDA/HS7"O;R]L3[!RP8B7<8U@\,7, ^8(S:_P4;T2Y^2]HU5#5L#EI[MJRH-O2Y]-1[O6$O*E,O=/W#6!VHG'O4(']77J\UA_ZNPOYW%?;33K3FT_'7 M.+V=7:6OTP#*N/-'QBVVAPZS40SOQ_;F(GCVC5GMD?MI M.!TQ2?WC_"$P.S!LM5?MI\%VW#!-+(+N?(C&#LOL0@^&:[:B_9S%L)=AFAH M,?PZO9W,RZZ%CX:L]I:]_*7PN4':6@D+ ;9_U&K/V"]:!YN#;1TP3&]'RZ;P MA5;"[1'KO5P_9S7<8X\FL'KWY_?1M"146P/6>Y=^#E*]K=$$4&_OEH(5@&@S M5+U7YN> LVV!)F#Y$OW==#0?Q=FKFYM7/^QH?/'[A@/CUGLG?@Y@!VWS?&> Z>+\;Q:^#'W_J&4<*W OO'O^B2Y/5\.'QT*5B M[^.C-W)U?!"WISU5_3)LEYP?N_E*U#+G_?V_TLCQ_X4X'[#?\"OZZB_R M+\[,XQ_]7__4$L! A0#% @ C)I=69V%(4+=!P QRH !. M (! &$Y.S R,#(T97AH.S$P,2YH=&U02P$"% ,4 " "_FEU9 MR^ZG$^4' #**@ $P @ $,"83DS,#(P,C1E>&@S,3 R M+FAT;5!+ 0(4 Q0 ((R:75G_'*?$8P4 .$G 3 " M 200 !A.3,P,C R-&5X:#,R,##$N:'1M4$L! A0#% @ C)I=69@GS(-[MV0$>'@C ! (!N!4 '9L;RTR,#(T,#DS,"YH=&U02P$" M% ,4 " ",FEU9$ KP_C\. IGP $ @ %A[P$ =FQO M+3(P,C0P.3,P+GAS9%!+ 0(4 Q0 ((R:75EQ'KQ^GB(U7 0 4 M " <[] 0!V:&\M,C R-# Y,S!28V%L+GAM:%!+ 0(4 Q0 (M (R:75EZ.1 L!FL +ND! 4 " 9X@ @!V;&\M,C R-# Y M,S!?9&5F+GAM;%!+ 0(4 Q0 ((R:75G_C14)W2, $@E 3 M " =:+ @!V;&\M,C R-# Y,S!?9S$N:G!G4$L! A0#% @ C)I= M6OQ2(!P$ F^P) !0 (!Y*\"'9L;RTR,#(T,#DS,%]L M86(N>&UL4$L!! A0#% @ C)I=64VW.J?!G0 B2X' !0 M (!GK<# '9L;RTR,#(T,#DS,%]P&UL4$L%!@ * H B ( )%5 $! $! end XML 79 vlo-20240930_htm.xml IDEA: XBRL DOCUMENT 0001035002 2024-01-01 2024-09-30 0001035002 2024-10-25 0001035002 2024-09-30 0001035002 2023-12-31 0001035002 2024-07-01 2024-09-30 0001035002 2023-07-01 2023-09-30 0001035002 2023-01-01 2023-09-30 0001035002 us-gaap:CommonStockMember 2024-06-30 0001035002 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001035002 us-gaap:TreasuryStockCommonMember 2024-06-30 0001035002 us-gaap:RetainedEarningsMember 2024-06-30 0001035002 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0001035002 us-gaap:ParentMember 2024-06-30 0001035002 us-gaap:NoncontrollingInterestMember 2024-06-30 0001035002 2024-06-30 0001035002 us-gaap:RetainedEarningsMember 2024-07-01 2024-09-30 0001035002 us-gaap:ParentMember 2024-07-01 2024-09-30 0001035002 us-gaap:NoncontrollingInterestMember 2024-07-01 2024-09-30 0001035002 us-gaap:AdditionalPaidInCapitalMember 2024-07-01 2024-09-30 0001035002 us-gaap:TreasuryStockCommonMember 2024-07-01 2024-09-30 0001035002 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-07-01 2024-09-30 0001035002 us-gaap:CommonStockMember 2024-09-30 0001035002 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0001035002 us-gaap:TreasuryStockCommonMember 2024-09-30 0001035002 us-gaap:RetainedEarningsMember 2024-09-30 0001035002 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-09-30 0001035002 us-gaap:ParentMember 2024-09-30 0001035002 us-gaap:NoncontrollingInterestMember 2024-09-30 0001035002 us-gaap:CommonStockMember 2023-06-30 0001035002 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001035002 us-gaap:TreasuryStockCommonMember 2023-06-30 0001035002 us-gaap:RetainedEarningsMember 2023-06-30 0001035002 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-06-30 0001035002 us-gaap:ParentMember 2023-06-30 0001035002 us-gaap:NoncontrollingInterestMember 2023-06-30 0001035002 2023-06-30 0001035002 us-gaap:RetainedEarningsMember 2023-07-01 2023-09-30 0001035002 us-gaap:ParentMember 2023-07-01 2023-09-30 0001035002 us-gaap:NoncontrollingInterestMember 2023-07-01 2023-09-30 0001035002 us-gaap:AdditionalPaidInCapitalMember 2023-07-01 2023-09-30 0001035002 us-gaap:TreasuryStockCommonMember 2023-07-01 2023-09-30 0001035002 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-01 2023-09-30 0001035002 us-gaap:CommonStockMember 2023-09-30 0001035002 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0001035002 us-gaap:TreasuryStockCommonMember 2023-09-30 0001035002 us-gaap:RetainedEarningsMember 2023-09-30 0001035002 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-09-30 0001035002 us-gaap:ParentMember 2023-09-30 0001035002 us-gaap:NoncontrollingInterestMember 2023-09-30 0001035002 2023-09-30 0001035002 us-gaap:CommonStockMember 2023-12-31 0001035002 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001035002 us-gaap:TreasuryStockCommonMember 2023-12-31 0001035002 us-gaap:RetainedEarningsMember 2023-12-31 0001035002 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0001035002 us-gaap:NoncontrollingInterestMember 2023-12-31 0001035002 us-gaap:RetainedEarningsMember 2024-01-01 2024-09-30 0001035002 us-gaap:ParentMember 2024-01-01 2024-09-30 0001035002 us-gaap:NoncontrollingInterestMember 2024-01-01 2024-09-30 0001035002 us-gaap:AdditionalPaidInCapitalMember 2024-01-01 2024-09-30 0001035002 us-gaap:TreasuryStockCommonMember 2024-01-01 2024-09-30*

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vlo:CorporateReconcilingItemsAndEliminationsMember 2023-01-01 2023-09-30 0001035002 vlo:GasolineAndBlendstocksMember vlo:RefiningMember 2024-07-01 2024-09-30 0001035002 vlo:GasolineAndBlendstocksMember vlo:RefiningMember 2023-07-01 2023-09-30 0001035002 vlo:GasolineAndBlendstocksMember vlo:RefiningMember 2024-01-01 2024-09-30 0001035002 vlo:GasolineAndBlendstocksMember vlo:RefiningMember 2023-01-01 2023-09-30 0001035002 vlo:DistillatesMember vlo:RefiningMember 2024-07-01 2024-09-30 0001035002 vlo:DistillatesMember vlo:RefiningMember 2023-07-01 2023-09-30 0001035002 vlo:DistillatesMember vlo:RefiningMember 2024-01-01 2024-09-30 0001035002 vlo:DistillatesMember vlo:RefiningMember 2023-01-01 2023-09-30 0001035002 us-gaap:ManufacturedProductOtherMember vlo:RefiningMember 2024-07-01 2024-09-30 0001035002 us-gaap:ManufacturedProductOtherMember vlo:RefiningMember 2023-07-01 2023-09-30 0001035002 us-gaap:ManufacturedProductOtherMember vlo:RefiningMember 2024-01-01 2024-09-30 0001035002 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http://fasb.org/us-gaap/2024#CostDirectMaterial 10-Q true 2024-09-30 false 001-13175 DE 74-1828067 One Valero Way San Antonio TX 78249 210 345-2000 Common Stock, par value $0.01 per share VLO NYSE Yes Yes Large Accelerated Filer false false false 316585228 5184000000 5424000000 11073000000 12525000000 7048000000 7583000000 671000000 689000000 23976000000 26221000000 52424000000 51668000000 22743000000 21459000000 29681000000 30209000000 6725000000 6626000000 60382000000 63056000000 1016000000 1406000000 11516000000 12567000000 1190000000 1240000000 1400000000 1452000000 176000000 137000000 15298000000 16802000000 9790000000 10118000000 5263000000 5349000000 2031000000 2263000000 0.01 0.01 1200000000 1200000000 673501593 673501593 7000000 7000000 6940000000 6901000000 356916683 340199677 27938000000 25322000000 47074000000 45630000000 -830000000 -870000000 25253000000 26346000000 2747000000 2178000000 28000000000 28524000000 60382000000 63056000000 32876000000 38404000000 99125000000 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 Basis of Presentation General The terms “Valero,” “we,” “our,” and “us,” as used in this report, may refer to Valero Energy Corporation, one or more of its consolidated subsidiaries, or all of them taken as a whole. The term “DGD,” as used in this report, may refer to Diamond Green Diesel Holdings LLC, its wholly owned consolidated subsidiary, or both of them taken as a whole.
 These interim unaudited financial statements have been prepared in conformity with United States (U.S.) generally accepted accounting principles (GAAP) for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X of the Securities Exchange Act of 1934. Accordingly, they do not include all of the information and notes required by GAAP for complete financial statements. In the opinion of management, these interim unaudited financial statements reflect all adjustments considered necessary for a fair statement of our results for the interim periods presented. All such adjustments are of a normal recurring nature unless disclosed otherwise. Operating results for the interim periods are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. These interim unaudited financial statements should be read in conjunction with our audited financial statements and notes thereto included in our annual report on Form 10-K for the year ended December 31, 2023.
 The balance sheet as of December 31, 2023 has been derived from our audited financial statements as of that date. For further information, refer to our audited financial statements and notes thereto included in our annual report on Form 10-K for the year ended December 31, 2023.
 Significant Accounting Policies Use of Estimates The preparation of financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the amounts reported in these interim unaudited financial statements and accompanying notes. Actual results could differ from those estimates. On an ongoing basis, we review our estimates based on currently available information. Changes in facts and circumstances may result in revised estimates.
 Accounting Pronouncement Adopted on January 1, 2024 ASU 2023-07 In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, to improve the disclosures about a public entity’s reportable segments primarily through improved disclosures about significant segment expenses and other segment related items. We adopted this ASU effective January 1, 2024 and it did not affect our financial position or our results of operations, but will result in additional disclosures for our annual reporting periods beginning December 31, 2024 and interim reporting periods in 2025. Accounting Pronouncement Not Yet Adopted ASU 2023-09 In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, to improve annual income tax disclosures by requiring further disaggregation of information in the rate reconciliation and disaggregation of income taxes paid by jurisdiction. This ASU also includes certain other amendments intended to improve the effectiveness of annual income tax disclosures. We expect to adopt this ASU effective January 1, 2025 and the adoption will not affect our financial position or our results of operations, but will result in additional disclosures. Basis of Presentation General The terms “Valero,” “we,” “our,” and “us,” as used in this report, may refer to Valero Energy Corporation, one or more of its consolidated subsidiaries, or all of them taken as a whole. The term “DGD,” as used in this report, may refer to Diamond Green Diesel Holdings LLC, its wholly owned consolidated subsidiary, or both of them taken as a whole.
 These interim unaudited financial statements have been prepared in conformity with United States (U.S.) generally accepted accounting principles (GAAP) for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X of the Securities Exchange Act of 1934. Accordingly, they do not include all of the information and notes required by GAAP for complete financial statements. In the opinion of management, these interim unaudited financial statements reflect all adjustments considered necessary for a fair statement of our results for the interim periods presented. All such adjustments are of a normal recurring nature unless disclosed otherwise. Operating results for the interim periods are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. These interim unaudited financial statements should be read in conjunction with our audited financial statements and notes thereto included in our annual report on Form 10-K for the year ended December 31, 2023.
 The balance sheet as of December 31, 2023 has been derived from our audited financial statements as of that date. For further information, refer to our audited financial statements and notes thereto included in our annual report on Form 10-K for the year ended December 31, 2023. Use of Estimates The preparation of financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the amounts reported in these interim unaudited financial statements and accompanying notes. Actual results could differ from those estimates. On an ongoing basis, we review our estimates based on currently available information. Changes in facts and circumstances may result in revised estimates. <span

*style="color:#0070ab;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:120%">Accounting Pronouncement Adopted on January 1, 2024 ASU 2023-07 In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, to improve the disclosures about a public entity's reportable segments primarily through improved disclosures about significant segment expenses and other segment related items. We adopted this ASU effective January 1, 2024 and it did not affect our financial position or our results of operations, but will result in additional disclosures for our annual reporting periods beginning December 31, 2024 and interim reporting periods in 2025. Accounting Pronouncement Not Yet Adopted ASU 2023-09 In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, to improve annual income tax disclosures by requiring further disaggregation of information in the rate reconciliation and disaggregation of income taxes paid by jurisdiction. This ASU also includes certain other amendments intended to improve the effectiveness of annual income tax disclosures. We expect to adopt this ASU effective January 1, 2025 and the adoption will not affect our financial position or our results of operations, but will result in additional disclosures. 2. UNCERTAINTY
 In September 2022, California adopted Senate Bill No. 1322 (SB 1322), which requires refineries in California to report monthly on the volume and cost of the crude oil they buy, the quantity and price of the wholesale gasoline they sell, and the gross gasoline margin per barrel, among other information. The provisions of SB 1322 were effective January 2023.
 In March 2023, California adopted Senate Bill No. 2 (such statute, together with any regulations contemplated or issued thereunder, SBx 1-2), which, among other things, (i) authorized the establishment of a maximum gross gasoline refining margin (max margin) and the imposition of a financial penalty for profits above a max margin, (ii) significantly expanded the reporting obligations under SB 1322 and the Petroleum Industry Information Reporting Act of 1980, which include reporting requirements to the California Energy Commission (CEC) for all participants in the petroleum industry supply chain in California (e.g., refiners, marketers, importers, transporters, terminals, producers, renewables producers, pipelines, and ports), (iii) created the Division of Petroleum Market Oversight within the CEC to analyze the data provided under SBx 1-2, and (iv) authorized the CEC to regulate the timing and other aspects of refinery turnaround and maintenance activities in certain instances. SBx 1-2 imposes increased and substantial reporting requirements, which include daily, weekly, monthly, and annual reporting of detailed operational and financial data on all aspects of our operations in California, much of it at the transaction level. The operational data includes our plans for turnaround and maintenance activities at our two California refineries and the manner in which we expect to address the potential impacts on feedstock and product inventories in California as a result of such turnaround and maintenance activities. The provisions of SBx 1-2 became effective June 26, 2023.
 In September 2023, Governor Newsom directed the CEC to immediately begin the regulatory processes concerning the potential imposition of a penalty for exceeding a max margin and the timing of refinery turnarounds and maintenance. Consequently, in October 2023, the CEC adopted an order instituting an informational proceeding on a max margin and penalty under SBx 1-2, as well as an order initiating rulemaking activity under SBx 1-2. In May 2024, the CEC issued resolutions adopting emergency regulations implementing new and expanded refining margin, refinery maintenance, and marine import reporting requirements, all of which became effective in June 2024. It remains uncertain as to what extent any regulations will address the remaining reporting requirements under SBx 1-2. In September 2024, the CEC held a workshop to explore structures for determining a potential max margin and penalty; however, it remains uncertain whether and when the CEC will decide to set a max margin and penalty. SBx 1-2 also requires that certain California agencies prepare specified reports and assessments, including that the CEC prepare and publish a Transportation Fuels Assessment. In August 2024, following the publication of two CEC staff reports and a joint workshop with the California Air Resources Board, the CEC published a final Commission Report on its Transportation Fuels Assessment, which among other things, proposes various policy options intended to mitigate gasoline price spikes in California, including polices designed to reduce the demand for gasoline, encourage fuel conservation, and allow more active participation and management of the petroleum industry supply chain by the State. It remains uncertain whether and when the State will pursue any of the policy options proposed therein.
 In September 2024, Governor Newsom held a special legislative session to consider related legislation, Assembly Bill No. 1 (ABx 2-1), regarding minimum inventory requirements and the timing of refinery maintenance and turnarounds, which California adopted in October 2024. Among other matters, ABx 2-1 (i) authorizes the CEC to require that refiners maintain minimum levels of inventories of refined transportation fuels, including any feedstocks and blending components for those fuels, and (ii) provides certain requirements for CEC regulations governing the timing of refinery turnarounds and maintenance under existing SBx 1-2 authority, including that the refiner first make resupply plans or other arrangements to the satisfaction of the CEC's executive director.
 We continue to review and analyze the provisions of SBx 1-2 and related legislation, the possible impacts to our refining and marketing operations, and potential impacts on consumers in California. While the CEC has not yet established a max margin, imposed a financial penalty for profits above a max margin, imposed restrictions on turnaround and maintenance activities, imposed minimum inventory levels, or finalized any of the other policy options proposed in its Transportation Fuels Assessment, the potential implementation of a financial penalty, of any restrictions or delays on our ability to undertake turnaround or maintenance activities, of minimum inventory level requirements, or of other undeveloped policy options creates uncertainty due to the potential adverse effects on us. Any adverse effects on our operations or financial performance in California could indicate that the carrying value of our assets in California is not recoverable, which would result in an impairment loss that could be material. In addition, if the circumstances that trigger an impairment loss result in a reduction in the estimated useful lives of the assets, we may be required to recognize an asset retirement obligation that could be material. Other jurisdictions are contemplating similarly focused legislation or actions.
 The ultimate timing and impacts of SBx 1-2 and any other similarly focused legislation or actions are subject to considerable uncertainty due to a number of factors, including technological and economic feasibility, legal challenges, and potential changes in law, regulation, or policy, and it is not currently possible to predict the ultimate effects of these matters and developments on our financial condition, results of operations, and liquidity. Consequently, we have continued to evaluate strategic alternatives for our operations in California. As a result, we updated our impairment analysis and determined that the carrying value of these assets was recoverable as of September 30, 2024. Future developments from our evaluation of strategic alternatives could significantly impact our asset impairment assumptions and result in an impairment loss that could be material. 2 3. INVENTORIES
 Inventories consisted of the following (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.788%"><tr><td style="width:1.0%"></td><td style="width:61.076%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.380%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.663%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.381%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></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">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-*

*align:left;vertical-align:bottom">Refinery feedstocks</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,317 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,223 </td><td style="background-color:#ccceff;border-top:1pt 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"> Refined petroleum products and blendstocks </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,976 </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">3,790 </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"> Renewable diesel feedstocks and products </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,081 </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">913 </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">Ethanol feedstocks and products</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313 </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">313 </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">Materials and supplies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361 </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">344 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Inventories</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,048 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,583 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 As of September 30, 2024 and December 31, 2023, the replacement cost (market value) of last-in, first-out (LIFO) inventories exceeded their LIFO carrying amounts by $3.8 billion and $4.4 billion, respectively. Our non-LIFO inventories accounted for $1.4 billion and $1.5 billion of our total inventories as of September 30, 2024 and December 31, 2023, respectively.</div> <div style="text-align:justify">Inventories consisted of the following (in millions):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.788%"><tr><td style="width:1.0%"></td><td style="width:61.076%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.380%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.663%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.381%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
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2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Refinery feedstocks</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,317 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,223 </td><td style="background-color:#cceeff;border-top:1pt 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"> Refined petroleum products and blendstocks </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,976 </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"><span style="color:#000000;font-family:'Times New Roman',sans-*

serif;font-size:11pt;font-weight:400;line-height:100%">3,790 </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"> Renewable diesel feedstocks and products </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,081 </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">913 </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">Ethanol feedstocks and products</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313 </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">313 </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">Materials and supplies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361 </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">344 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Inventories</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,048 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,583 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1317000000 2223000000 3976000000 3790000000 1081000000 913000000 313000000 313000000 361000000 344000000 7048000000 7583000000 3800000000 4400000000 1400000000 1500000000 4. DEBT
 Public Debt In March 2024, we repaid the $167 million outstanding principal balance of our 1.200 percent Senior Notes that matured on March 15, 2024.</div><div>
</div><div style="text-align:justify">In February 2023, we used cash on hand to purchase and retire a portion of the following notes (in millions):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:58.333%"><tr><td style="width:1.0%"></td><td style="width:73.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.173%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.077%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Debt Purchased and Retired</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Principal
Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>6.625% Senior Notes due 2037</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.650% Senior Notes due 2051 </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">26 </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"> 4.000% Senior Notes due 2052 </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">45 </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"> Various other Valero and Valero Energy Partners LP Senior Notes </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">66 </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 31pt;text-align:left;vertical-align:bottom">Total</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">199 </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></tr></table> Credit Facilities <div style="text-

align:justify">We had outstanding borrowings, letters of credit issued, and availability under our credit facilities as follows (in millions): <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:25.944%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.333%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.579%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.667%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Facility
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Outstanding
Borrowings</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Letters of Credit
Issued (a)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Availability</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Committed facilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Valero Revolver</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,998 </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"> Accounts receivable sales facility </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,300 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2025</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">— </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</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">1,300 </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"> Committed facilities of VIEs (b): </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><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><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 2px 7.75pt;text-align:left;vertical-align:bottom">DGD Revolver (c)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 2026</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">— </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-

height:100%">60 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">340 </td><td style="background-color:#ccceff;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 7.75pt;text-align:left;vertical-align:bottom">DGD Loan Agreement (d)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 2026</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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</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">100 </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:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">IEnova Revolver (e)</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">830 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">February 2028</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">329 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">501 </td><td style="background-color:#ccceff;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">Uncommitted facilities:</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><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><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:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Letter of credit facilities</td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr></table> _____ (a)Letters of credit issued as of September 30, 2024 expire at various times in 2024 through 2026. (b)Creditors of the VIEs do not have recourse against us. (c)The variable interest rate on the unsecured revolving credit facility with a syndicate of financial institutions (the DGD Revolver) was 7.201 percent as of December 31, 2023. (d)The amounts shown for DGD's unsecured revolving loan agreement with its members (the DGD Loan Agreement) represent the facility amount available from, and borrowings outstanding to, the noncontrolling member as any transactions between DGD and us under this facility are eliminated in consolidation. (e)Central Mexico Terminals (defined in Note 6) has an unsecured revolving credit facility (the IEnova Revolver) with IEnova (defined in Note 6). During the three months ended March 31, 2024, IEnova converted $457 million of outstanding borrowings under this facility to additional equity in Central Mexico Terminals, which resulted in an increase in the noncontrolling interest related to IEnova. The variable interest rate on the IEnova Revolver was 9.182 percent and 9.245 percent as of September 30, 2024 and December 31, 2023, respectively. Borrowings and repayments under our credit facilities were as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:66.987%"><tr><td style="width:1.0%"></td><td style="width:62.775%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.364%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.365%"></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">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Borrowings:</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 2px 7pt;text-align:left;vertical-align:bottom">Accounts receivable sales facility</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,750 </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 7pt;text-align:left;vertical-align:bottom">DGD Revolver</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150 </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">500 </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 7pt;text-align:left;vertical-align:bottom">DGD Loan Agreement</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </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 2px 7pt;text-align:left;vertical-align:bottom">IEnova Revolver</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">86 </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">Repayments:</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 2px 7pt;text-align:left;vertical-align:bottom">Accounts receivable sales facility</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,200)</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">(1,750)</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 7pt;text-align:left;vertical-align:bottom">DGD Revolver</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(400)</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">(400)</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 7pt;text-align:left;vertical-align:bottom">DGD Loan Agreement</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(100)</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">(25)</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 7pt;text-align:left;vertical-align:bottom">IEnova Revolver</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">(55)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Other Disclosures "Interest and debt expense, net of capitalized interest" is comprised as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.948%"><tr><td style="width:1.0%"></td><td style="width:44.934%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.486%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.662%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.486%"></td><td style="width:0.1%"></td><td style="width:1.696%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.486%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.662%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.488%"></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="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:1pt solid*

#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:bottom">Interest and debt expense</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">153 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">438 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">456 </td><td style="background-color:#cceeff;border-top:1pt 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">Less: Capitalized interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </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">4 </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 </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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="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"> Interest and debt expense, net of capitalized interest </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">149 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">421 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 167000000 0.01200 In February 2023, we used cash on hand to purchase and retire a portion of the following notes (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:58.333%"><tr><td style="width:1.0%"></td><td style="width:73.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.173%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.077%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Debt Purchased and Retired</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Principal
Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.625% Senior Notes due 2037 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.650% Senior Notes due 2051 </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">26 </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"> 4.000% Senior Notes due 2052 </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">45 </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"> Various other Valero and Valero Energy Partners LP Senior Notes </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">66 </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 31pt;text-align:left;vertical-align:bottom">Total</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">199 </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></tr></table> 0.06625 62000000 0.03650 26000000 0.04000 45000000 66000000 199000000
We had outstanding borrowings, letters of credit issued, and availability under our credit facilities as follows (in millions): <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:25.944%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.333%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.579%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.667%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Facility
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Outstanding
Borrowings</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Letters of Credit
Issued (a)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Availability</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Committed facilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;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;border-top:1pt 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:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Valero Revolver</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">4,000 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 2027</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2 </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:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,998 </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"> Accounts receivable sales facility </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,300 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">July

2025</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,300 </td><td style="background-color:#ccceff;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"> Committed facilities of VIEs (b): </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><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><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:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">DGD Revolver (c)</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 2026</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">340 </td><td style="background-color:#ccceff;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 7.75pt;text-align:left;vertical-align:bottom">DGD Loan Agreement (d)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 2026</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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</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">100 </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:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">IEnova Revolver (e)</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">830 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">February 2028</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">329 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">501 </td><td style="background-color:#ccceff;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">Uncommitted facilities:</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><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><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:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Letter of credit facilities</td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr></table> _____ (a)Letters of credit issued as of September 30, 2024 expire at various times in 2024 through 2026. (b)Creditors of the VIEs do not have recourse against us. <div

*style="padding-left:18pt;text-align:justify;text-indent:-18pt">(c)The variable interest rate on the unsecured revolving credit facility with a syndicate of financial institutions (the DGD Revolver) was 7.201 percent as of December 31, 2023. (d)The amounts shown for DGD's unsecured revolving loan agreement with its members (the DGD Loan Agreement) represent the facility amount available from, and borrowings outstanding to, the noncontrolling member as any transactions between DGD and us under this facility are eliminated in consolidation. (e)Central Mexico Terminals (defined in Note 6) has an unsecured revolving credit facility (the IEnova Revolver) with IEnova (defined in Note 6). During the three months ended March 31, 2024, IEnova converted $457 million of outstanding borrowings under this facility to additional equity in Central Mexico Terminals, which resulted in an increase in the noncontrolling interest related to IEnova. The variable interest rate on the IEnova Revolver was 9.182 percent and 9.245 percent as of September 30, 2024 and December 31, 2023, respectively.</div><div style="text-align:justify">Borrowings and repayments under our credit facilities were as follows (in millions):</div><div style="margin-bottom:11pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:66.987%"><tr><td style="width:1.0%"></td><td style="width:62.775%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.364%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.365%"></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">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:bottom">Borrowings:</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 2px 7pt;text-align:left;vertical-align:bottom">Accounts receivable sales facility</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:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,200 </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">1,750 </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 7pt;text-align:left;vertical-align:bottom">DGD Revolver</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150 </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">500 </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 7pt;text-align:left;vertical-align:bottom">DGD Loan Agreement</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </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 2px 7pt;text-align:left;vertical-align:bottom">IEnova Revolver</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">86 </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">Repayments:</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 2px 7pt;text-align:left;vertical-align:bottom">Accounts receivable sales facility</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,200)</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">(1,750)</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 7pt;text-align:left;vertical-align:bottom">DGD Revolver</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(400)</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">(400)</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 7pt;text-align:left;vertical-align:bottom">DGD Loan Agreement</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(100)</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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-*

*weight:400;line-height:100%">(25)</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 7pt;text-align:left;vertical-align:bottom">IEnova Revolver</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">(55)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 4000000000 0 2000000 3998000000 1300000000 0 1300000000 400000000 0 60000000 340000000 100000000 0 100000000 830000000 329000000 501000000 95000000 0.07201 457000000 457000000 0.09182 0.09245 5200000000 1750000000 150000000 500000000 100000000 0 23000000 86000000 5200000000 1750000000 400000000 400000000 100000000 25000000 0 55000000 “Interest and debt expense, net of capitalized interest” is comprised as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.948%"><tr><td style="width:1.0%"></td><td style="width:44.934%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.486%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.662%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.486%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.696%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.486%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.662%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.488%"></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="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:bottom">Interest and debt expense</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">153 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">438 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">456 </td><td style="background-color:#cceeff;border-top:1pt 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">Less: Capitalized interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </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">4 </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 </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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="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"> Interest and debt expense, net of capitalized interest </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">149 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">421 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-*

top:1pt 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:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> 145000000 153000000 438000000 456000000 4000000 4000000 17000000 13000000 141000000 149000000 421000000 443000000 <div style="padding-left:18pt;text-indent:-18pt">5. EQUITY</div><div>
</div><div>Treasury Stock</div><div style="text-align:justify">We purchase shares of our outstanding common stock as authorized by our board of directors (Board), including under share purchase programs (described in the table below) and with respect to our employee stock-based compensation plans. During the three and nine months ended September 30, 2024, we purchased for treasury 3,798,836 shares and 17,054,864 shares, respectively. During the three and nine months ended September 30, 2023, we purchased for treasury 12,805,162 shares and 32,219,955 shares, respectively.</div><div style="text-align:justify">
</div><div style="text-align:justify">Our Board authorized us to purchase shares of our outstanding common stock under various programs with no expiration dates as follows (in millions):</div><div style="margin-bottom:11pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.358%"><tr><td style="width:1.0%"></td><td style="width:24.867%"></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:19.061%"></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:11.641%"></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:20.674%"></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:15.033%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Program Name</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Authorization
Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Cost
Authorized</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Completion of
Authorized Share
Purchases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Remaining</div><div style="text-align:center">Available for</div><div style="text-align:center">Purchase as of</div><div style="text-align:center">September 30,
2024</div></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 2023 Program</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:2px 1pt;text-align:center;vertical-align:bottom">September 15, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;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:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,500 </td><td style="background-color:#cceeff;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 colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Third quarter of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 2024 Program</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">February 22, 2024</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">2,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</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">2,080 </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">September 2024 Program</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">September 19, 2024</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">2,500 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</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">2,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Common Stock Dividends On October 29, 2024, our Board declared a quarterly cash dividend of $1.07 per common share payable on December 20, 2024 to holders of record at the close of business on November 20, 2024.</div><div style="text-align:justify">Accumulated Other Comprehensive Loss</div><div style="text-align:justify">Changes in accumulated other comprehensive loss by component, net of tax, were as follows (in millions):</div><div style="margin-bottom:11pt;text-align:center"><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:20.176%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:9.690%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.082%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.015%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.690%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.082%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.661%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="45" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation
Adjustment</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">Defined
Benefit
Plans
Items</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">Gains
(Losses)
on
Cash Flow
Hedges</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">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation
Adjustment</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Defined
Benefit
Plans
Items</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gains
(Losses)
on
Cash Flow
Hedges</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance as of beginning</div><div style="padding-left:9pt">of period</div></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(993)</td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(170)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,172)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(774)</td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(193)</td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(971)</td><td style="background-color:#ccceff;border-top:1pt 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"> Other comprehensive income (loss) before reclassifications </td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">326 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">359 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(315)</td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77)</td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(392)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amounts reclassified from accumulated other comprehensive loss </td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ccceff;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 7.75pt;text-align:left;vertical-align:bottom">Effect of exchange rates</td><td colspan="3" style="display:none"></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">4 </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">4 </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">(2)</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">(2)</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"> Other comprehensive income (loss) </td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">326 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">342 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(315)</td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(354)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of end of period </td><td colspan="3" style="display:none"></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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(667)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(171)</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:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(830)</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:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,089)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(202)</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:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(34)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</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">(1,325)</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></tr></table> <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:20.176%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:9.690%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td

*style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.082%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.015%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.690%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.082%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.661%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="45" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation
Adjustment</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Defined
Benefit
Plans
Items</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gains
(Losses)
on
Cash Flow
Hedges</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation
Adjustment</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Defined
Benefit
Plans
Items</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gains
(Losses)
on
Cash Flow
Hedges</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of beginning of period </td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(735)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(162)</td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(870)</td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,168)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(183)</td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,359)</td><td style="background-color:#cceeff;border-top:1pt 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"> Other comprehensive income (loss) before reclassifications </td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68</td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span*

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;border-top:1pt 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"> Amounts reclassified from accumulated other comprehensive loss </td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">(12)</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">(37)</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">(49)</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">— </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">(20)</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">2 </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">(18)</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 7.75pt;text-align:left;vertical-align:bottom">Effect of exchange rates</td><td colspan="3" style="display:none"></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">3 </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">3 </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">1 </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">1 </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"> Other comprehensive income (loss) </td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

*(19)</td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of end of period </td><td colspan="3" style="display:none"></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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(667)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(171)</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:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(830)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,089)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(202)</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:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(34)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</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">(1,325)</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></tr></table> * 3798836 17054864 12805162 32219955 * Our Board authorized us to purchase shares of our outstanding common stock under various programs with no expiration dates as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.358%"><tr><td style="width:1.0%"></td><td style="width:24.867%"></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:19.061%"></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:11.641%"></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:20.674%"></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:15.033%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Program Name</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Authorization
Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Cost
Authorized</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Completion of
Authorized Share
Purchases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Remaining Available for Purchase as of <span*

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">September 30,
2024 </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 2023 Program</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:2px 1pt;text-align:center;vertical-align:bottom">September 15, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Third quarter of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 2024 Program</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">February 22, 2024</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">2,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</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">2,080 </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">September 2024 Program</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">September 19, 2024</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">2,500 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</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">2,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2500000000 0 2500000000 2080000000 2500000000 2500000000 1.07 Changes in accumulated other comprehensive loss by component, net of tax, were as follows (in millions): <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:20.176%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:9.690%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.082%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.015%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.690%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.082%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.661%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="45" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation
Adjustment</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">Defined
Benefit
Plans
Items</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">Gains
(Losses)
on
Cash Flow
Hedges</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">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation
Adjustment</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Defined
Benefit
Plans
Items</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gains
(Losses)
on
Cash Flow
Hedges</td><td*

colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of beginning of period </td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(993)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(170)</td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,172)</td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(774)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(193)</td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(971)</td><td style="background-color:#cceeff;border-top:1pt 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"> Other comprehensive income (loss) before reclassifications </td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">326 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">359 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(315)</td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77)</td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(392)</td><td style="background-color:#ffffff;border-top:1pt 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"> Amounts reclassified from accumulated other comprehensive loss </td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">(5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ccceff;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 7.75pt;text-align:left;vertical-align:bottom">Effect of exchange rates</td><td colspan="3" style="display:none"></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">4 </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">4 </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">(2)</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"> Other comprehensive income (loss) </td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">326 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">342 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(315)</td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(354)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of end of period </td><td colspan="3" style="display:none"></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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(667)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(171)</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: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:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(830)</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:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,089)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(202)</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:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(34)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</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">(1,325)</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></tr></table> <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:20.176%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:9.690%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.082%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.015%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.690%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.082%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.661%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="45" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation
Adjustment</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Defined
Benefit
Plans
Items</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gains
(Losses)
on
Cash Flow
Hedges</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation
Adjustment</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Defined
Benefit
Plans
Items</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gains
(Losses)
on
Cash Flow
Hedges</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of beginning of period </td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(735)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(162)</td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span*

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">27 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(870)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,168)</td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(183)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,359)</td><td style="background-color:#cceeff;border-top:1pt 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"> Other comprehensive income (loss) before reclassifications </td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;border-top:1pt 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"> Amounts reclassified from accumulated other comprehensive loss </td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">(12)</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">(37)</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">(49)</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">— </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">(20)</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">2 </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">(18)</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

7.75pt;text-align:left;vertical-align:bottom">Effect of exchange rates</td><td colspan="3" style="display:none"></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">3 </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">3 </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">1 </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">1 </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"> Other comprehensive income (loss) </td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of end of period </td><td colspan="3" style="display:none"></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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(667)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(171)</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:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(830)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,089)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(202)</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:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(34)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</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">(1,325)</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></tr></table> -993000000 -170000000 -9000000 -1172000000 -774000000 -193000000 -4000000 -971000000 326000000 0 33000000 359000000 -315000000 0 -77000000 -392000000 0 5000000 16000000 21000000 0 7000000 -47000000 -40000000 0 4000000 0 4000000 0 -2000000 0 -2000000 326000000 -1000000 17000000 342000000 -315000000 -9000000 -30000000 -354000000 -667000000 -171000000 8000000 -830000000 -1089000000 -202000000 -34000000 -1325000000 -735000000 -162000000 27000000 -870000000 -1168000000 -183000000 -8000000 -1359000000 68000000 0 18000000 86000000 79000000 0 -28000000 51000000 0 12000000 37000000 49000000 0 20000000 -2000000 18000000 0 3000000 0 3000000 0 1000000 0 1000000 68000000 -9000000 -19000000 40000000 79000000 -19000000 -26000000 34000000 -667000000 -171000000 8000000 -830000000 -1089000000 -202000000 -34000000 -1325000000 6. VARIABLE INTEREST ENTITIES
 Consolidated VIEs We consolidate a VIE when we have a variable interest in an entity for which we are the primary beneficiary. As of September 30, 2024, the significant consolidated VIEs included:
 •DGD, a joint venture with a subsidiary of Darling Ingredients Inc. that owns and operates two plants that process waste and renewable feedstocks (predominantly animal fats, used cooking oils, vegetable oils, and inedible distillers corn oils) into renewable diesel and renewable naphtha; and
 •Central Mexico Terminals, a collective group of three subsidiaries of Infraestructura Energetica Nova, S.A.P.I. de C.V. (IEnova), which is a Mexican company and indirect subsidiary of Sempra Energy, a U.S. public company. We have terminaling agreements with Central Mexico Terminals that represent variable interests. We do not have an ownership interest in Central Mexico Terminals.
 The assets of the consolidated VIEs can only be used to settle their own obligations and the creditors of the consolidated VIEs have no recourse to our other assets. We generally do not provide financial guarantees to the VIEs. Although we have provided credit facilities to some of the VIEs in support of their construction or acquisition activities, these transactions are eliminated in consolidation. Our financial position, results of operations, and cash flows are impacted by the performance of the consolidated VIEs, net of intercompany eliminations, to the extent of our ownership interest in each VIE.
 The following tables present summarized balance sheet information for the significant assets and liabilities of the consolidated VIEs, which are included in our balance sheets (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.679%"><tr><td style="width:1.0%"></td><td style="width:48.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.603%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.603%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.603%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.964%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">DGD</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Central
Mexico
Terminals</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets</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><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:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

*serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">218 </td><td style="background-color:#ccceff;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">Other current assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,453 </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">9 </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">38 </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">1,500 </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:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant, and equipment, net</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,823 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">651 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,541 </td><td style="background-color:#ccceff;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:center;vertical-align:bottom">Liabilities</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><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><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:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Current liabilities, including current portion</div><div style="padding-left:9pt">of debt and finance lease obligations</div></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">369 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">352 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">725 </td><td style="background-color:#ccceff;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"> Debt and finance lease obligations, less current portion </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">649 </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">— </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">649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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Mexico
Terminals</td><td colspan="3" style="padding:0 1pt"></td><td*

colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</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;text-align:center;vertical-align:bottom">Assets</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><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><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:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">237 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">260 </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">Other current assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,520 </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">11 </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">46 </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">1,577 </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">Property, plant, and equipment, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,772 </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">665 </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">75 </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">4,512 </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:center;vertical-align:bottom">Liabilities</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><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><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:bottom"> Current liabilities, including current portion of debt and finance lease obligations </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">808 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,443 </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"> Debt and finance lease obligations, <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">less current portion </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">669 </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">— </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">669 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Nonconsolidated VIEs We hold variable interests in VIEs that have not been consolidated because we are not considered the primary beneficiary. These nonconsolidated VIEs are not material to our financial position or results of operations and are accounted for as equity investments. We consolidate a VIE when we have a variable interest in an entity for which we are the primary beneficiary. We hold variable interests in VIEs that have not been consolidated because we are not considered the primary beneficiary. These nonconsolidated VIEs are not material to our financial position or results of operations and are accounted for as equity investments. 2 3 The following tables present summarized balance sheet information for the significant assets and liabilities of the consolidated VIEs, which are included in our balance sheets (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.679%"><tr><td style="width:1.0%"></td><td style="width:48.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.603%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.603%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.603%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.964%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">DGD</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Central
Mexico
Terminals</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets</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><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><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:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">218 </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">Other current assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,453 </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">9 </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">38 </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">1,500 </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">Property, plant, and equipment, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,823 </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">651 </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">67 </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">4,541 </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:center;vertical-align:bottom">Liabilities</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><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><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:bottom"> Current liabilities, including current portion of debt and finance lease obligations </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">352 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">725 </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"> Debt and finance lease obligations, less current portion </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">649 </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">— </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">649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.679%"><tr><td style="width:1.0%"></td><td style="width:48.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.603%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.603%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.603%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.964%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">DGD</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Central
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Terminals</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</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;text-align:center;vertical-align:bottom">Assets</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><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><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:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">237 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

*align:right;vertical-align:bottom">— </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">260 </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">Other current assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,520 </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">11 </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">46 </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">1,577 </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">Property, plant, and equipment, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,772 </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">665 </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">75 </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">4,512 </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:center;vertical-align:bottom">Liabilities</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><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><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:bottom"> Current liabilities, including current portion of debt and finance lease obligations </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">808 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,443 </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"> Debt and finance lease obligations, less current portion </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">669 </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">— </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">669 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 196000000 0 22000000 218000000 1453000000 9000000 38000000 1500000000 3823000000 651000000 67000000 4541000000 369000000 352000000 4000000 725000000 649000000 0 0 649000000 237000000 0 23000000 260000000 1520000000 11000000 46000000 1577000000 3772000000 665000000 75000000 4512000000 616000000 808000000 19000000 1443000000 669000000 0 0 669000000 7. EMPLOYEE BENEFIT PLANS
 The components of net periodic benefit cost related to our defined benefit plans were as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:90.384%"><tr><td style="width:1.0%"></td><td style="width:46.240%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.134%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.686%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.134%"></td><td style="width:0.1%"></td><td*

*style="width:0.1%"></td><td style="width:1.750%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.134%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.686%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.136%"></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">Pension Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other Postretirement
Benefit Plans</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:bottom">Three months ended September 30</td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1 </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">Interest cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </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">30 </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 </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 </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">Expected return on plan assets</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><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">(50)</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">— </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">Amortization of:</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 10pt;text-align:left;vertical-align:bottom">Net actuarial gain</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</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">(2)</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)</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) </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 10pt;text-align:left;vertical-align:bottom">Prior service credit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td*

style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5) </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ccceff;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">Settlement loss</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </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">— </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:#ccceff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Net periodic benefit cost</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><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="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">84 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3 </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:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ccceff;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">Expected return on plan assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(161)</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">(151)</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">— </td><td 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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">(5)</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)</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">(4)</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 10pt;text-align:left;vertical-align:bottom">Prior service credit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</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">— </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)</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">Settlement loss</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </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">— </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 19pt;text-align:left;vertical-align:bottom">Net periodic benefit cost</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">4 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</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">5 </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></tr></table>
 The components of net periodic benefit cost other than the service cost component (i.e., the non-service cost components) are included in “other income, net.” The components of net periodic benefit cost related to our defined benefit plans were as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:90.384%"><tr><td style="width:1.0%"></td><td style="width:46.240%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.134%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.686%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.134%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.750%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.134%"></td><td

*style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.686%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.136%"></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">Pension Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other Postretirement
Benefit Plans</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:bottom">Three months ended September 30</td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1 </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">Interest cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </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">30 </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 </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 </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">Expected return on plan assets</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><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">(50)</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">— </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">Amortization of:</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 10pt;text-align:left;vertical-align:bottom">Net actuarial gain</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</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">(2)</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)</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 10pt;text-align:left;vertical-align:bottom">Prior service credit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</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">(5)</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">— </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">(1)</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">Settlement loss</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </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">— </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 19pt;text-align:left;vertical-align:bottom">Net periodic benefit cost</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30</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;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">84 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3 </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">Interest cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94 </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">90 </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">9 </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">9 </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">Expected return on plan assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(161)</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">(151)</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">— </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">Amortization of</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 10pt;text-align:left;vertical-align:bottom">Net actuarial gain</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</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">(5)</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)</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">(4)</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 10pt;text-align:left;vertical-align:bottom">Prior service credit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</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">— </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)</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">Settlement loss</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </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">— </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 2px 19pt;text-align:left;vertical-align:bottom">Net periodic benefit cost</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">4 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</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">5 </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></tr></table> 28000000 28000000 1000000 1000000 31000000 30000000 3000000 3000000 54000000 50000000 0 0 1000000 2000000 1000000 1000000 -3000000 -5000000 0 -1000000 -5000000 0 0 0 6000000 1000000 3000000 2000000 84000000 84000000 3000000 3000000 94000000 90000000 9000000 9000000 161000000 151000000 0 0 4000000 5000000 3000000 4000000 -8000000 -14000000 0 -3000000 -5000000 0 0 0 10000000 4000000 9000000 5000000 8. EARNINGS PER COMMON SHARE
 Earnings per common share was computed as follows (dollars and shares in millions, except per share amounts): <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:52.853%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.597%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.575%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.597%"></td><td style="width:0.1%"></td><td*

*style="width:0.1%"></td><td style="width:1.505%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.597%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.575%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.601%"></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="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:bottom">Earnings per common share:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income attributable to Valero stockholders </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,622 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,489 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,633 </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 19pt;text-align:left;vertical-align:bottom">Less: Income allocated to participating securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </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 </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">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">24 </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 12.25pt;text-align:left;vertical-align:bottom">Net income available to common stockholders</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">363 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,614 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,482 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,609 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #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:3pt double #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:3pt double #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:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Weighted-average common shares outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">318 </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">349 </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">324 </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">359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><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 12.25pt;text-align:left;vertical-align:bottom">Earnings per common share</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.49 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21.22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #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:3pt double #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:3pt double #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:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per common share – assuming dilution:</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><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:bottom"> Net income attributable to Valero stockholders </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">364 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,622 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,489 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,633 </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 19pt;text-align:left;vertical-align:bottom">Less: Income allocated to participating securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </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">8 </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 </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">24 </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 12.25pt;text-align:left;vertical-align:bottom">Net income available to common stockholders</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">363 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,614 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-

*weight:400;line-height:100%">2,482 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,609 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><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="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Weighted-average common shares outstanding</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">318 </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">349 </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">324 </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">359 </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 12.25pt;text-align:left;vertical-align:bottom">Effect of dilutive securities</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">— </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"><div style="padding-left:11.25pt">Weighted-average common shares outstanding – </div><div style="padding-left:20.25pt">assuming dilution</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">318 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">349 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">359 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;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 #000;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 #000;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 #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Earnings per common share – assuming dilution</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.14 </td><td style="background-color:#cceeff;border-bottom:3pt double #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;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.49 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.66 </td><td style="background-color:#cceeff;border-bottom:3pt double #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;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">21.21 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Participating securities include restricted stock and performance awards granted under our 2020 Omnibus Stock Incentive Plan (OSIP) or our 2011 OSIP. Dilutive securities include participating securities as well as outstanding stock options. For the three and nine months ended September 30, 2024 and 2023, we computed earnings per common share – assuming dilution using the two-class method for all dilutive securities. Earnings per common share was computed as follows (dollars and shares in millions, except per share amounts): <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:52.853%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.597%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.575%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.597%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.505%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.597%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.575%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.601%"></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="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:bottom">Earnings per common share:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income attributable to Valero stockholders </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,622 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,489 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,633 </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 19pt;text-align:left;vertical-align:bottom">Less: Income allocated to participating securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </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 </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">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">24 </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 12.25pt;text-align:left;vertical-align:bottom">Net income available to common stockholders</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">363 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,614 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,482 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,609 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #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:3pt double #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:3pt 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weight:400;line-height:100%">318 </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">349 </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">324 </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">359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><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 12.25pt;text-align:left;vertical-align:bottom">Earnings per common share</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.49 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21.22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #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:3pt double #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:3pt double #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:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per common share – assuming dilution:</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><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><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:bottom"> Net income attributable to Valero stockholders </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">364 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,622 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,489 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,633 </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 19pt;text-align:left;vertical-align:bottom">Less: Income allocated to participating securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </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">8 </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 </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">24 </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 12.25pt;text-align:left;vertical-align:bottom">Net income available to common stockholders</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">363 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,614 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,482 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,609 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><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="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Weighted-average common shares outstanding</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">318 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">349 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">359 </td><td style="background-color:#ccceff;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 12.25pt;text-align:left;vertical-align:bottom">Effect of dilutive securities</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">— </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:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-average common shares outstanding – assuming dilution </td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">318 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">349 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">359 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;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 #000;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 #000;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 #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Earnings per common share – assuming dilution</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.14 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.49 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.66 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">21.21 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 364000000 2622000000 2489000000 7633000000 1000000 8000000 7000000 24000000 363000000 2614000000 2482000000 7609000000 318000000 349000000 324000000 359000000 1.14 7.49 7.66 21.22 364000000 2622000000 2489000000 7633000000 1000000 8000000 7000000 24000000 363000000 2614000000 2482000000 7609000000 318000000 349000000 324000000 359000000 0 0 0 0 318000000 349000000 324000000 359000000 1.14 7.49 7.66 21.21 <div

style="padding-left:18pt;text-indent:-18pt">9. REVENUES AND SEGMENT INFORMATION
 Revenue from Contracts with Customers Disaggregation of Revenue Revenue is presented in the table below under “Segment Information” disaggregated by product because this is the level of disaggregation that management has determined to be beneficial to users of our financial statements.
 Contract Balances Contract balances were as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:83.012%"><tr><td style="width:1.0%"></td><td style="width:59.710%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.765%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.014%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></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">December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Receivables from contracts with customers, included in receivables, net </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,839 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,209 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Contract liabilities, included in accrued expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </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">40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 Remaining Performance Obligations We have spot and term contracts with customers, the majority of which are spot contracts with no remaining performance obligations. We do not disclose remaining performance obligations for contracts that have terms of one year or less. The transaction price for our remaining term contracts includes a fixed component and variable consideration (i.e., a commodity price), both of which are allocated entirely to a wholly unsatisfied promise to transfer a distinct good that forms part of a single performance obligation. The fixed component is not material and the variable consideration is highly uncertain. Therefore, as of September 30, 2024, we have not disclosed the aggregate amount of the transaction price allocated to our remaining performance obligations.
 Segment Information We have three reportable segments—Refining, Renewable Diesel, and Ethanol. Each segment is a strategic business unit that offers different products and services by employing unique technologies and marketing strategies and whose operations and operating performance are managed and evaluated separately. Operating performance is measured based on the operating income generated by the segment, which includes revenues and expenses that are directly attributable to the management of the respective segment. Intersegment sales are generally derived from transactions made at prevailing market rates. The following is a description of each segment’s business operations.
 •The Refining segment includes the operations of our petroleum refineries, the associated activities to market our refined petroleum products, and the logistics assets that support our refining operations. The principal products manufactured by our refineries and sold by this segment include gasolines and blendstocks, distillates, and other products.
 •The Renewable Diesel segment represents the operations of DGD, a consolidated joint venture as discussed in Note 6, and the associated activities to market renewable diesel and renewable naphtha. The principal products manufactured by DGD and sold by this segment are renewable diesel and renewable naphtha. This segment sells some renewable diesel to the Refining segment, which is then sold to that segment’s customers. •The Ethanol segment includes the operations of our ethanol plants and the associated activities to market our ethanol and co-products. The principal products manufactured by our ethanol plants are ethanol and distillers grains. This segment sells some ethanol to the Refining segment for blending into gasoline, which is sold to that segment’s customers as a finished gasoline product.
 Operations that are not included in any of the reportable segments are included in the corporate category.
 The following tables reflect information about our operating income, including a reconciliation to our consolidated income before income tax expense, by reportable segment (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-

bottom;width:99.839%"><tr><td style="width:1.0%"></td><td style="width:41.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.012%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.602%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.296%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.602%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.602%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.901%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.602%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.178%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Refining</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Renewable
Diesel</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ethanol</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate
and
Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues:</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><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><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:bottom"> Revenues from external customers </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,332 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">632 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">912 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32,876 </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 revenues </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </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">593 </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">235 </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">(831)</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 revenues </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,335 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,225 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,147 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(831)</td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,876 </td><td style="background-color:#cceeff;border-top:1pt 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">Cost of sales:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cost of materials and other (a)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,922 </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">1,029 </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">842 </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">(828)</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">29,965 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating expenses (excluding depreciation and amortization expense reflected below) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,256 </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">92 </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 </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 </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">1,482 </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"> Depreciation and amortization expense </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">589 </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">69 </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">19 </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">(2)</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">675 </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 cost of sales </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,767 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,190 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">994 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(829)</td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,122 </td><td style="background-color:#ffffff;border-top:1pt 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">Other operating expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </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">— </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">

— </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">— </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 </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"> General and administrative expenses (excluding depreciation and amortization expense reflected below) </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">— </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">234 </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">234 </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"> Depreciation and amortization expense </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">— </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">— </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 </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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating income by segment</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">565 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">153 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(246)</td><td style="background-color:#ffffff;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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">507 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income, net</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #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:3pt double #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:3pt double #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:3pt double #000;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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123 </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"> Interest and debt expense, net of capitalized interest </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><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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(141)</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">Income before income tax expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,529 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,431 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,434 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(990)</td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,404 </td><td style="background-color:#cceeff;border-top:1pt 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">Cost of sales:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cost of materials and other (a)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,115 </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">1,169 </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">1,092 </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">(991)</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">32,385 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating expenses (excluding depreciation and amortization expense reflected below) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,366 </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">84 </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">125 </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 </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">1,578 </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"> Depreciation and amortization expense </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">597 </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">55 </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">20 </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">(1)</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">671 </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 cost of sales </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,078 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,308 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,237 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(989)</td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,634 </td><td style="background-color:#ffffff;border-top:1pt 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">Other operating expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </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">— </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">— </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">6 </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"> General and administrative expenses (excluding depreciation and amortization expense reflected below) </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">— </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">250 </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">250 </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"> Depreciation and amortization expense </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">— </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">— </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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating income by segment</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,445 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">123 </td><td style="background-color:#ffffff;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">197 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(262)</td><td style="background-color:#ffffff;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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,503 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income, net</td><td colspan="3"

style="background-color:#ccceff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#ccceff;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"> Interest and debt expense, net of capitalized interest </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><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><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">(149)</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:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income before income tax expense</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"

style="padding-left:9pt">Intersegment revenues </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </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">1,932 </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">654 </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">(2,594)</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 revenues </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,527 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,820 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,372 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,594)</td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,125 </td><td style="background-color:#cceeff;border-top:1pt 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">Cost of sales:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cost of materials and other (a)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,528 </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">3,025 </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">2,625 </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">(2,588)</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">88,590 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating expenses (excluding depreciation and amortization expense reflected below) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,659 </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">262 </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">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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </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">4,317 </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"> Depreciation and amortization expense </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,793 </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">196 </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">57 </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)</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">2,042 </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 cost of sales </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,980 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,483 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,077 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,591)</td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,949 </td><td style="background-color:#ffffff;border-top:1pt 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">Other operating expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </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">— </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">27 </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">— </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">40 </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"> General and administrative expenses (excluding depreciation and amortization expense reflected below) </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">— </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">695 </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">695 </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"> Depreciation and amortization expense </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">— </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">— </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">34 </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">34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating income by segment</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,534 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid

#000;padding:2px 0;text-align:right;vertical-align:bottom">337 </td><td style="background-color:#ffffff;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">268 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(732)</td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,407 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income, net</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #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:3pt double #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:3pt double #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:3pt double #000000;padding:0 1pt"></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">389 </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"> Interest and debt expense, net of capitalized interest </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><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><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">(421)</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">Income before income tax expense</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 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">3,375 </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></div><div style="padding-right:18pt;text-align:justify">_____</div><div style="margin-bottom:9pt;text-align:justify">See note (a) on page 23.</div><div style="margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.839%"><tr><td style="width:1.0%"></td><td style="width:41.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.012%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.602%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.296%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.602%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.602%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.901%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.602%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.178%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Refining</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Renewable
Diesel</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ethanol</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate
and
Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues:</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><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><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:bottom"><div style="padding-left:9pt">Revenues from external customers</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">102,924 </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 style="background-color:#cceeff;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:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">2,990 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">3,438 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">109,352 </td><td style="background-color:#ccceff;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 revenues </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </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">2,367 </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">790 </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">(3,165)</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:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total revenues </td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,932 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,357 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,228 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,165)</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,352 </td><td style="background-color:#ccceff;border-top:1pt 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">Cost of sales:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cost of materials and other (a)</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,398 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,143 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,422 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,143)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,820 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating expenses (excluding depreciation and amortization expense reflected below) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,832 </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">274 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">383 </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">6 </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">4,495 </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"> Depreciation and amortization expense </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,751 </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">172 </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">59 </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)</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">1,979 </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 cost of sales </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,981 </td><td style="background-color:#ffffff;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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,589 </td><td style="background-color:#ffffff;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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,864 </td><td style="background-color:#ffffff;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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,140)</td><td style="background-color:#ffffff;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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,294 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </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">— </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">1 </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">— </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">18 </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"> General and administrative expenses (excluding depreciation and amortization expense reflected below) </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">— </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">703 </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">703 </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"> Depreciation and amortization expense </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">— </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">— </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">32 </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">32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating income by segment</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,934 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">768 </td><td style="background-color:#ffffff;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">363 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(760)</td><td style="background-color:#ffffff;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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,305 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income, net</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #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:3pt double #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:3pt double #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:3pt double #000;padding:0 1pt"></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">357 </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"> Interest and debt expense, net of capitalized interest </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><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><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">(443)</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">Income before income tax expense</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><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">10,219 </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> _____ (a) Cost of materials and other for our Renewable Diesel segment is net of the blender's tax credit on qualified fuel mixtures of $313 million and $266 million for the three months ended September 30, 2024 and 2023, respectively, and $952 million and $900 million for the nine months ended September 30, 2024 and 2023, respectively. The following table provides a disaggregation of revenues from external customers for our principal products by reportable segment (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.717%"><tr><td style="width:1.0%"></td><td style="width:36.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.672%"></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:13.672%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.585%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.672%"></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:13.677%"></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="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-

align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Refining:</td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gasolines and blendstocks </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,361 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,025 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">43,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47,302 </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"> Distillates </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,855 </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">16,392 </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">42,286 </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">47,222 </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"> Other product revenues </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,116 </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">3,104 </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">9,229 </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">8,400 </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 21.25pt;text-align:left;vertical-align:bottom">Total Refining revenues</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,332 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,521 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,519 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,924 </td><td style="background-color:#cceeff;border-top:1pt 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">Renewable Diesel:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Renewable diesel </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610 </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">739 </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">1,829 </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">2,864 </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 10pt;text-align:left;vertical-align:bottom">Renewable naphtha</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </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 </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">59 </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">126 </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 21.25pt;text-align:left;vertical-align:bottom">Total Renewable Diesel revenues</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">632 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">759 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,888 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,990 </td><td style="background-color:#cceeff;border-top:1pt 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">Ethanol:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ethanol </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">685 </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">861 </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">1,985 </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">2,522 </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"> Distillers grains </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </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">263 </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">733 </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">916 </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 21.25pt;text-align:left;vertical-align:bottom">Total Ethanol revenues</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">912 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,124 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,718 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,438 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Revenues </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt 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:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">32,876 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,404 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">99,125 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">109,352 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify">Total assets by reportable segment were as follows (in millions): </div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:71.314%"><tr><td style="width:1.0%"></td><td style="width:52.832%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.371%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.374%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Refining</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,546 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">49,031 </td><td style="background-color:#cceeff;border-top:1pt 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">Renewable Diesel</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,761 </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">5,790 </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">Ethanol</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,489 </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">1,549 </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">Corporate and eliminations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,586 </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">6,686 </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 12.25pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">60,382 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,056 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Contract balances were as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:83.012%"><tr><td style="width:1.0%"></td><td style="width:59.710%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.765%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.014%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></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">December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Receivables from contracts with customers, <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">included in receivables, net </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,839 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,209 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Contract liabilities, included in accrued expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </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">40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 5839000000 7209000000 57000000 40000000 3 The following tables reflect information about our operating income, including a reconciliation to our consolidated income before income tax expense, by reportable segment (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.839%"><tr><td style="width:1.0%"></td><td style="width:41.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.012%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.602%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.296%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.602%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.602%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.901%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.602%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.178%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Refining</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Renewable
Diesel</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ethanol</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate
and
Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues:</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><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><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:bottom"> Revenues from external customers </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,332 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">632 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">912 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32,876 </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 revenues </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </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">593 </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"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">235 </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">(831)</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 revenues </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,335 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,225 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,147 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(831)</td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,876 </td><td style="background-color:#cceeff;border-top:1pt 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">Cost of sales:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cost of materials and other (a)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,922 </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">1,029 </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">842 </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">(828)</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">29,965 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating expenses (excluding depreciation and amortization expense reflected below) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,256 </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">92 </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 </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 </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">1,482 </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"> Depreciation and amortization expense </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">589 </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">69 </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">19 </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">(2)</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">675 </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 cost of sales </td><td colspan="2" style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,767 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,190 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">994 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(829)</td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,122 </td><td style="background-color:#ffffff;border-top:1pt 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">Other operating expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </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">— </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">— </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 </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"> General and administrative expenses (excluding depreciation and amortization expense reflected below) </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">— </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">234 </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">234 </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"> Depreciation and amortization expense </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">— </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">— </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 </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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating income by segment</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">565 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">153 </td><td style="background-color:#ffffff;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-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(246)</td><td style="background-color:#ffffff;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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">507 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income, net</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #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:3pt double #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:3pt double #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:3pt double #000;padding:0 1pt"></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">123 </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"> Interest and debt expense, net of capitalized interest </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><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><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">(141)</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">Income before income tax expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">38,404 </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 revenues </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </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">672 </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">310 </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">(990)</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 revenues </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,529 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,431 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,434 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(990)</td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,404 </td><td style="background-color:#cceeff;border-top:1pt 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">Cost of sales:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cost of materials and other (a)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,115 </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">1,169 </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">1,092 </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">(991)</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">32,385 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating expenses (excluding depreciation and amortization expense reflected below) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,366 </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">84 </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">125 </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 </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">1,578 </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"> Depreciation and amortization expense </td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">597 </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">55 </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">20 </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">(1)</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">671 </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 cost of sales </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,078 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,308 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,237 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(989)</td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,634 </td><td style="background-color:#ffffff;border-top:1pt 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">Other operating expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </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">— </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">— </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">6 </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"> General and administrative expenses (excluding depreciation and amortization expense reflected below) </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">— </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">250 </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">250 </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"> Depreciation and amortization expense </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">— </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">— </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">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding: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:100%">Operating income by segment</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,445 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">123 </td><td style="background-color:#ffffff;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">197 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(262)</td><td style="background-color:#ffffff;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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,503 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income, net</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #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:3pt double #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:3pt double #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:3pt double #000;padding:0 1pt"></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">122 </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"> Interest and debt expense, net of capitalized interest </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><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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(149)</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">Income before income tax expense</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><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">3,476 </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> _____ See note (a) on page 23. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.839%"><tr><td style="width:1.0%"></td><td style="width:41.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.012%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.602%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.296%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.602%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.602%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.901%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.602%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.178%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Refining</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Renewable
Diesel</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ethanol</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate
and
Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues:</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><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><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:bottom"> Revenues from external customers </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">94,519 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,888 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,718 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">99,125 </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 revenues </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </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">1,932 </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">654 </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">(2,594)</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 revenues </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,527 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,820 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,372 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,594)</td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,125 </td><td style="background-color:#cceeff;border-top:1pt 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">Cost of sales:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cost of materials and other (a)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,528 </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">3,025 </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">2,625 </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">(2,588)</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">88,590 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating expenses (excluding depreciation <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">and amortization expense reflected below) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,659 </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">262 </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">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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </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">4,317 </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"> Depreciation and amortization expense </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,793 </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">196 </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">57 </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)</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">2,042 </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 cost of sales </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,980 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,483 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,077 </td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,591)</td><td style="background-color:#ffffff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,949 </td><td style="background-color:#ffffff;border-top:1pt 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">Other operating expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </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">— </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">27 </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">— </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">40 </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"> General and administrative expenses (excluding depreciation and amortization expense reflected below) </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">— </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">695 </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">695 </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"> Depreciation and amortization expense </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:100%">— </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"><span style="color:#000000;font-family:'Times New

*Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">Ethanol</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate
and
Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues:</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><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><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:bottom"> Revenues from external customers </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">102,924 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,990 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,438 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">109,352 </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 revenues </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </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">2,367 </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">790 </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">(3,165)</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 revenues </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,932 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,357 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,228 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,165)</td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,352 </td><td style="background-color:#cceeff;border-top:1pt 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">Cost of sales:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #000000;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><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cost of materials and other (a)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,398 </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">4,143 </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">3,422 </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">(3,143)</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">91,820 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating expenses (excluding depreciation and amortization expense reflected below) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,832 </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">274 </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">383 </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">6 </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">4,495 </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"> Depreciation and amortization expense </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,751 </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">172 </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">59 </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)</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">1,979 </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 cost of sales </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,981 </td><td style="background-color:#ffffff;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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,589 </td><td style="background-color:#ffffff;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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,864 </td><td style="background-color:#ffffff;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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,140)</td><td style="background-color:#ffffff;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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,294 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </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">— </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">1 </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">— </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">18 </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"> General and administrative expenses (excluding depreciation and amortization expense reflected below) </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-

id="i48aa43f8c09646d3a3164cadccf83ea9_3980">_____ (a) Cost of materials and other for our Renewable Diesel segment is net of the blender's tax credit on qualified fuel mixtures of $313 million and $266 million for the three months ended September 30, 2024 and 2023, respectively, and $952 million and $900 million for the nine months ended September 30, 2024 and 2023, respectively.</div><div style="text-align:justify">The following table provides a disaggregation of revenues from external customers for our principal products by reportable segment (in millions):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.717%"><tr><td style="width:1.0%"></td><td style="width:36.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.672%"></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:13.672%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.585%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.672%"></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:13.677%"></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="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:bottom">Refining:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt">Gasolines and blendstocks</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">14,361 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,025 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">43,004 </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">47,302 </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"> Distillates </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,855 </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">16,392 </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">42,286 </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">47,222 </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"> Other product revenues </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,116 </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">3,104 </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">9,229 </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">8,400 </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 21.25pt;text-align:left;vertical-align:bottom">Total Refining revenues</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-

weight:400;line-height:100%">31,332 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,521 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,519 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,924 </td><td style="background-color:#cceeff;border-top:1pt 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">Renewable Diesel:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Renewable diesel </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610 </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">739 </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">1,829 </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">2,864 </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 10pt;text-align:left;vertical-align:bottom">Renewable naphtha</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </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 </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">59 </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">126 </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 21.25pt;text-align:left;vertical-align:bottom">Total Renewable Diesel revenues</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">632 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">759 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,888 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,990 </td><td style="background-color:#cceeff;border-top:1pt 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">Ethanol:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ethanol </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">685 </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">861 </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">1,985 </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">2,522 </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"> Distillers grains </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </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">263 </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">733 </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">916 </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 21.25pt;text-align:left;vertical-align:bottom">Total Ethanol revenues</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">912 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,124 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,718 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,438 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Revenues </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,876 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,404 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">99,125 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">109,352 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Total assets by reportable segment were as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:71.314%"><tr><td style="width:1.0%"></td><td style="width:52.832%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.371%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.374%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></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">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Refining</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,546 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">49,031 </td><td style="background-color:#cceeff;border-top:1pt 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">Renewable Diesel</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,761 </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">5,790 </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">Ethanol</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,489 </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">1,549 </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">Corporate and eliminations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,586 </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">6,686 </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 12.25pt;text-align:left;vertical-*

align:bottom">Total assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">60,382 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,056 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 31332000000 632000000 912000000 0 32876000000 3000000 593000000 235000000 -831000000 31335000000 1225000000 1147000000 -831000000 32876000000 28922000000 1029000000 842000000 -828000000 29965000000 1256000000 92000000 133000000 1000000 1482000000 589000000 69000000 19000000 -2000000 675000000 30767000000 1190000000 994000000 -829000000 32122000000 3000000 0 0 0 3000000 0 0 0 234000000 234000000 0 0 0 10000000 10000000 565000000 35000000 153000000 -246000000 507000000 123000000 141000000 489000000 36521000000 759000000 1124000000 0 38404000000 8000000 67200000 310000000 -990000000 36529000000 1431000000 1434000000 -990000000 38404000000 31115000000 1169000000 1092000000 -991000000 32385000000 1366000000 84000000 1250000000 3000000 1578000000 597000000 55000000 20000000 -1000000 671000000 33078000000 1308000000 1237000000 -989000000 34634000000 6000000 0 0 0 6000000 0 0 0 250000000 250000000 0 0 0 11000000 11000000 3445000000 123000000 197000000 -262000000 3503000000 122000000 149000000 3476000000 94519000000 1888000000 2718000000 0 99125000000 8000000 1932000000 654000000 -2594000000 94527000000 3820000000 3372000000 -2594000000 99125000000 85528000000 3025000000 2625000000 -2588000000 88590000000 3659000000 262000000 395000000 1000000 4317000000 1793000000 196000000 57000000 -4000000 2042000000 90980000000 3483000000 3077000000 -2591000000 94949000000 13000000 0 27000000 0 40000000 0 0 0 695000000 695000000 0 0 0 3400000 34000000 3534000000 337000000 268000000 -732000000 3407000000 389000000 421000000 33750000000 1029240000000 2990000000 3438000000 0 109352000000 8000000 2367000000 790000000 -3165000000 102932000000 5357000000 4228000000 -3165000000 109352000000 87398000000 4143000000 3422000000 -3143000000 91820000000 3832000000 274000000 383000000 6000000 4495000000 1751000000 172000000 59000000 -3000000 1979000000 92981000000 4589000000 3864000000 -3140000000 98294000000 17000000 0 1000000 0 18000000 0 0 0 703000000 703000000 0 0 0 32000000 32000000 9934000000 768000000 363000000 -760000000 10305000000 357000000 443000000 10219000000 313000000 266000000 952000000 90000000 14361000000 17025000000 43004000000 47302000000 13855000000 16392000000 42286000000 47222000000 3116000000 3104000000 9229000000 8400000000 31332000000 36521000000 94519000000 102924000000 610000000 739000000 1829000000 2864000000 22000000 20000000 59000000 126000000 632000000 759000000 1888000000 2990000000 685000000 861000000 1985000000 2522000000 227000000 263000000 733000000 916000000 912000000 1124000000 2718000000 3438000000 32876000000 38404000000 99125000000 109352000000 46546000000 49031000000 5761000000 5790000000 1489000000 1549000000 6586000000 6686000000 60382000000 63056000000 10. SUPPLEMENTAL CASH FLOW INFORMATION
 In order to determine net cash provided by operating activities, net income is adjusted by, among other things, changes in current assets and current liabilities as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:77.564%"><tr><td style="width:1.0%"></td><td style="width:59.437%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.114%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.833%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.116%"></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">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:bottom">Decrease (increase) in current assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Receivables, net</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,382 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(709)</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 12.25pt;text-align:left;vertical-align:bottom">Inventories</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">574 </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">(720)</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 12.25pt;text-align:left;vertical-align:bottom">Prepaid expenses and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265 </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">(40)</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">Increase (decrease) in current liabilities:</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 12.25pt;text-align:left;vertical-align:bottom">Accounts payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,081)</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">656 </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 12.25pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Accrued expenses</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(93)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31)</td><td style="background-color:#ceceff;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 12.25pt;text-align:left;vertical-align:bottom">Taxes other than income taxes payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(114)</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">(222)</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:#ceceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Income taxes payable</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(138)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(629)</td><td style="background-color:#ceceff;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">Changes in current assets and current liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">795 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,695)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Changes in current assets and current liabilities for the nine months ended September 30, 2024 were primarily due to the following:
 •The decrease in receivables was due to a decrease in refined petroleum product sales volumes combined with a decrease in related prices in September 2024 compared to December 2023;
 •The decrease in inventories was primarily due to lower inventory levels in September 2024 compared to December 2023; and •The decrease in accounts payable was due to a decrease in crude oil and other feedstock prices combined with a decrease in related volumes purchased in September 2024 compared to December 2023.
 Changes in current assets and current liabilities for the nine months ended September 30, 2023 were primarily due to the following:
 •The increase in receivables was due to an increase in refined petroleum product prices in September 2023 compared to December 2022; •The increase in inventories was due to an increase in inventory volumes in September 2023 compared to December 2022; •The increase in accounts payable was due to an increase in crude oil and other feedstock prices in September 2023 compared to December 2022; and •The decrease in income taxes payable was primarily due to income tax payments made during the nine months ended September 30, 2023. Cash flows related to interest and income taxes were as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:77.564%"><tr><td style="width:1.0%"></td><td style="width:59.437%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.114%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.833%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.116%"></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">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:bottom"> Interest paid in excess of amount capitalized, including interest on finance leases </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">374 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

*style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">372 </td><td style="background-color:#ccceff;border-top:1pt 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">Income taxes paid, net</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">835 </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">3,098 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify">Supplemental cash flow information related to our operating and finance leases was as follows (in millions):</div><div style="margin-bottom:11pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.474%"><tr><td style="width:1.0%"></td><td style="width:46.906%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.630%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.630%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.029%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating
Leases</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance
Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating
Leases</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance
Leases</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Cash paid for amounts included in the</div><div style="padding-left:9pt">measurement of lease liabilities:</div></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Operating cash flows</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">392 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">316 </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">81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Financing cash flows</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190 </td><td style="background-color:#ccceff;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"> Changes in lease balances resulting from new and modified leases </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">346 </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">312 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-*

weight:400;line-height:100%">343 </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">84 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Noncash financing activities for the nine months ended September 30, 2024 included the conversion by IEnova of $457 million of outstanding borrowings under the IEnova Revolver to additional equity in Central Mexico Terminals, as described in Note 4. There were no other significant noncash investing and financing activities during the nine months ended September 30, 2024, except as noted in the table above.</div><div>
</div><div style="text-align:justify">There were no significant noncash investing and financing activities during the nine months ended September 30, 2023, except as noted in the table above.</div><div style="text-align:justify">In order to determine net cash provided by operating activities, net income is adjusted by, among other things, changes in current assets and current liabilities as follows (in millions):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:77.564%"><tr><td style="width:1.0%"></td><td style="width:59.437%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.114%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.833%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.116%"></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">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:bottom">Decrease (increase) in current assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Receivables, net</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">1,382 </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">(709)</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 12.25pt;text-align:left;vertical-align:bottom">Inventories</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">574 </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">(720)</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 12.25pt;text-align:left;vertical-align:bottom">Prepaid expenses and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265 </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">(40)</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">Increase (decrease) in current liabilities:</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 12.25pt;text-align:left;vertical-align:bottom">Accounts payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,081)</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">656 </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 12.25pt;text-align:left;vertical-align:bottom">Accrued expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(93)</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">(31)</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 12.25pt;text-align:left;vertical-align:bottom">Taxes other than income taxes payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(114)</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">(222)</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 12.25pt;text-align:left;vertical-align:bottom">Income taxes payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(138)</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">(629)</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">Changes in current assets and current liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt 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:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">795 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,695)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">Cash flows related to interest and income taxes were as follows (in millions):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:77.564%"><tr><td style="width:1.0%"></td><td style="width:59.437%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.114%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.833%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.116%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Interest paid in excess of amount capitalized,</div><div style="padding-left:9pt">including interest on finance leases</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">374 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">372 </td><td style="background-color:#cceeff;border-top:1pt 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">Income taxes paid, net</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">835 </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">3,098 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify">Supplemental cash flow information related to our operating and finance leases was as follows (in millions):</div><div style="margin-bottom:11pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.474%"><tr><td style="width:1.0%"></td><td style="width:46.906%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.630%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.630%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.029%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating
Leases</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance
Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating
Leases</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance
Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Cash paid for amounts included in the</div><div style="padding-left:9pt">measurement of lease liabilities:</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;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;border-top:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Operating cash flows</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">392 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">316 </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:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Financing cash flows</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">173 </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">— </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">190 </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"> Changes in lease balances resulting from new and modified leases </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">346 </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">312 </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">343 </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">84 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -1382000000 709000000 -574000000 720000000 -265000000 40000000 -1081000000 656000000 -93000000 -31000000 -114000000 -222000000 -138000000 -629000000 -795000000 1695000000 374000000 372000000 835000000 3098000000 392000000 87000000 316000000 81000000 173000000 190000000 346000000 312000000 343000000 84000000 457000000 457000000 11. FAIR VALUE MEASUREMENTS
 Recurring Fair Value Measurements The following tables present information (in millions) about our assets and liabilities recognized at their fair values in our balance sheets categorized according to the fair value hierarchy of the inputs utilized by us to determine the fair values as of September 30, 2024 and December 31, 2023.
 We have elected to offset the fair value amounts recognized for multiple similar derivative contracts executed with the same counterparty, including any related cash collateral assets or obligations as shown below; however, fair value amounts by hierarchy level are presented in the following tables on a gross basis. We have no derivative contracts that are subject to master netting arrangements that are reflected gross in our balance sheets. <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:21.989%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.702%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.702%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.702%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.384%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.454%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.250%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.732%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="45" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Gross
Fair
Value</td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Effect of
Counter-
party
Netting</td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Effect of
Cash
Collateral
Netting</td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net
Carrying
Value on
Balance
Sheet</td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash
Collateral
Paid or
Received
Not Offset</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Hierarchy</td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt

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:1pt

*align:bottom">4 </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">89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</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">n/a</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">89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Investments in AFS debt securities </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </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">25 </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">— </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">26 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</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">n/a</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">26 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,037 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,067 </td><td style="background-color:#ffffff;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(824)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(54)</td><td style="background-color:#ffffff;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#ffffff;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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt">

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;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;text-align:left;vertical-align:bottom">Liabilities</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><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><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><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><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><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:bottom"> Commodity derivative contracts </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">883 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">883 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(824)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(59)</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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(55)</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"> Physical purchase contracts </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">5 </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">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</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">n/a</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">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Blending program obligations </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">30 </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">— </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">30 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</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">n/a</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">30 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency contracts </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </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">— </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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</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">n/a</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">884 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">35 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">919 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(824)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(59)</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">$</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">36 </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 colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.358%"><tr><td style="width:1.0%"></td><td style="width:20.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.803%"></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:6.803%"></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:6.803%"></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:6.480%"></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:8.577%"></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:9.383%"></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:8.738%"></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:9.875%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="45" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Gross
Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Effect of
Counter-
party
Netting</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Effect of
Cash
Collateral
Netting</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net
Carrying
Value on
Balance
Sheet</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash
Collateral
Paid or
Received
Not Offset</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Hierarchy</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Investments of certain benefit plans </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </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">— </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 </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">80 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</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">n/a</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">80 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Investments in AFS debt securities </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </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">75 </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">111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</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">n/a</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">111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">915 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#cceeff;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">994 </td><td style="background-color:#cceeff;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(642)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(66)</td><td style="background-color:#cceeff;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">286 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;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 #000;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 #000;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 #000;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 #000;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 #000;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:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commodity derivative contracts </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">643 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">643 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(642)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1)</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(67)</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:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Physical purchase contracts </td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Blending program obligations </td><td colspan="2" style="background-color:#ffffff;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:100%">— </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">58 </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">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</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">n/a</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">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency contracts </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">— </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">— </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">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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</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">n/a</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">650 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">714 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(642)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt 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:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table>
 A description of our assets and liabilities recognized at fair value along with the valuation methods and inputs we used to develop their fair value

*measurements are as follows:
 •Commodity derivative contracts consist primarily of exchange-traded futures, which are used to reduce the impact of price volatility on our results of operations and cash flows as discussed in Note 12. These contracts are measured at fair value using a market approach based on quoted prices from the commodity exchange and are categorized in Level 1 of the fair value hierarchy.
 •Physical purchase contracts represent the fair value of fixed-price corn purchase contracts. The fair values of these purchase contracts are measured using a market approach based on quoted prices from the commodity exchange or an independent pricing service and are categorized in Level 2 of the fair value hierarchy.
 •Blending program obligations represent our liability for the purchase of compliance credits needed to satisfy our blending obligations under various government and regulatory blending programs, such as the U.S. Environmental Protection Agency's (EPA) Renewable Fuel Standard (RFS), the California Low Carbon Fuel Standard (LCFS), the Canada Clean Fuel Regulations, and similar programs in other jurisdictions in which we operate (collectively, the Renewable and Low-Carbon Fuel Programs). The blending program obligations are categorized in Level 2 of the fair value hierarchy and are measured at fair value using a market approach based on quoted prices from an independent pricing service. •Investments of certain benefit plans consist of investment securities held by trusts for the purpose of satisfying a portion of our obligations under certain U.S. nonqualified benefit plans. The plan assets categorized in Level 1 of the fair value hierarchy are measured at fair value using a market approach based on quoted prices from national securities exchanges. The plan assets categorized in Level 3 of the fair value hierarchy represent insurance contracts, the fair value of which is provided by the insurer. •Investments in AFS debt securities consist primarily of commercial paper and have maturities within one year. The securities categorized in Level 1 are measured at fair value using a market approach based on quoted prices from national securities exchanges and the securities categorized in Level 2 are measured at fair value using a market approach based on quoted prices from independent pricing services. The amortized cost basis of the securities approximates fair value. Realized and unrealized gains and losses were de minimis for the three and nine months ended September 30, 2024 and 2023.
 •Foreign currency contracts consist of foreign currency exchange and purchase contracts and foreign currency swap agreements related to our foreign operations to manage our exposure to exchange rate fluctuations on transactions denominated in currencies other than the local (functional) currencies of our operations. These contracts are valued based on quoted foreign currency exchange rates and are categorized in Level 1 of the fair value hierarchy.
 Nonrecurring Fair Value Measurements There were no assets or liabilities that were measured at fair value on a nonrecurring basis as of September 30, 2024 and December 31, 2023.
 Financial Instruments Our financial instruments include cash and cash equivalents, restricted cash, investments in AFS debt securities, receivables, payables, debt obligations, operating and finance lease obligations, commodity derivative contracts, and foreign currency contracts. The estimated fair values of cash and cash equivalents, restricted cash, receivables, payables, and operating and finance lease obligations approximate their carrying amounts; the carrying value and fair value of debt is shown in the table below (in millions). <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.512%"><tr><td style="width:1.0%"></td><td style="width:34.302%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.819%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.638%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.812%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.638%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.812%"></td><td style="width:0.1%"></td><td style="width:1.310%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.812%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.638%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.819%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value
Hierarchy</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Debt (excluding finance lease obligations) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td*

style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">8,355 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,372 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,109 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Investments in AFS debt securities, commodity derivative contracts, and foreign currency contracts are recognized at their fair values as shown in “Recurring Fair Value Measurements” above. The following tables present information (in millions) about our assets and liabilities recognized at their fair values in our balance sheets categorized according to the fair value hierarchy of the inputs utilized by us to determine the fair values as of September 30, 2024 and December 31, 2023.
 We have elected to offset the fair value amounts recognized for multiple similar derivative contracts executed with the same counterparty, including any related cash collateral assets or obligations as shown below; however, fair value amounts by hierarchy level are presented in the following tables on a gross basis. We have no derivative contracts that are subject to master netting arrangements that are reflected gross in our balance sheets. <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:21.989%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.702%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.702%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.702%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.384%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.454%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.250%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.732%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="45" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Gross
Fair
Value</td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Effect of
Counter-
party
Netting</td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Effect of
Cash
Collateral
Netting</td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net
Carrying
Value on
Balance
Sheet</td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash
Collateral
Paid or
Received
Not Offset</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Hierarchy</td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt 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:1pt 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:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commodity derivative contracts </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">951 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">951 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(824)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(54)</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;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:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Physical purchase contracts </td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

*align:right;vertical-align:bottom">1 </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">25 </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">— </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">26 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</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">n/a</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">26 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,037 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,067 </td><td style="background-color:#ffffff;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(824)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(54)</td><td style="background-color:#ffffff;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#ffffff;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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt">

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">883 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(824)</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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(59)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(55)</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"> Physical purchase contracts </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">5 </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:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</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">n/a</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">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Blending program obligations </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">30 </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">— </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">30 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</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">n/a</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">30 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency contracts </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </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">— </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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</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">n/a</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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">884 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">35 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">919 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(824)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(59)</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">$</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">36 </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 colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.358%"><tr><td style="width:1.0%"></td><td style="width:20.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.803%"></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:6.803%"></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:6.803%"></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:6.480%"></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:8.577%"></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:9.383%"></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:8.738%"></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:9.875%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="45" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Gross
Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Effect of
Counter-
party
Netting</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:700;line-height:100%">Effect of
Cash
Collateral
Netting</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net
Carrying
Value on
Balance
Sheet</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash
Collateral
Paid or
Received
Not Offset</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Hierarchy</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt 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:1pt 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:1pt 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:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commodity derivative contracts </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">803 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">803 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(642)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(66)</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">95 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Investments of certain benefit plans </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </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">— </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 </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">80 </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="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:100%">n/a</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">n/a</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">80 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Investments in AFS debt securities </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </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">75 </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">111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</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">n/a</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">111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">915 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#cceeff;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">994 </td><td style="background-color:#cceeff;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(642)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(66)</td><td style="background-color:#cceeff;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">286 </td><td style="background-color:#cceeff;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 colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;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 #000;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 #000;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 #000;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 #000;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 #000;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 #000;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 #000;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:bottom">Liabilities</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><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;text-align:left;vertical-align:bottom"> Commodity derivative contracts </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">643 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">643 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(642)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1)</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(67)</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"> Physical purchase contracts </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">6 </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">— </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">6 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</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">n/a</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">6 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Blending program obligations </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">58 </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">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</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">n/a</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">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding: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:100%">n/a</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency contracts </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">— </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">— </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">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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</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">n/a</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">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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">650 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">714 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(642)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt 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:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> We have elected to offset the fair value amounts recognized for multiple similar derivative contracts executed with the same counterparty, including any related cash collateral assets or obligations as shown below; however, fair value amounts by hierarchy level are presented in the following tables on a gross basis. We have no derivative contracts that are subject to master netting arrangements that are reflected gross in our balance sheets.
951000000 0 0 951000000 824000000 54000000 73000000 0 0 1000000 0 1000000 1000000 85000000 0 4000000 89000000 89000000 1000000 25000000 0 26000000 26000000 1037000000 26000000 4000000 1067000000 824000000 54000000 189000000 883000000 0 0 883000000 824000000 59000000 0 55000000 0 5000000 0 5000000 5000000 0 30000000 0 30000000 30000000 1000000 0 0 1000000 1000000 884000000 35000000 0 919000000 824000000 59000000 36000000 803000000 0 0 803000000 642000000 66000000 95000000 0 7600000 0 4000000 80000000 80000000 36000000 75000000 0 111000000 111000000 915000000 75000000 4000000 994000000 642000000 66000000 286000000 643000000 0 0 643000000 642000000 1000000 0 67000000 0 6000000 0 6000000 6000000 0 58000000 0 58000000 58000000 7000000 0 0 7000000 7000000 650000000 64000000 0 714000000 642000000 1000000 71000000 0 0 0 0 The estimated fair values of cash and cash equivalents, restricted cash, receivables, payables, and operating and finance lease obligations approximate their carrying amounts; the carrying value and fair value of debt is shown in the table below (in millions). <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.512%"><tr><td style="width:1.0%"></td><td style="width:34.302%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.819%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.638%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.812%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.638%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.812%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.638%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.819%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0

1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value
Hierarchy</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Debt (excluding finance lease obligations) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">8,355 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,372 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,109 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

8355000000 8372000000 9218000000 9109000000 12. PRICE RISK MANAGEMENT ACTIVITIES
 General We are exposed to market risks primarily related to the volatility in the price of commodities, foreign currency exchange rates, and the price of credits needed to comply with the Renewable and Low-Carbon Fuel Programs. We enter into derivative instruments to manage some of these risks, including derivative instruments related to the various commodities we purchase or produce, and foreign currency exchange and purchase contracts, as described below under “Risk Management Activities by Type of Risk.” These derivative instruments are recorded as either assets or liabilities measured at their fair values (see Note 11), as summarized below under “Fair Values of Derivative Instruments.” The effect of these derivative instruments on our income and other comprehensive income (loss) is summarized below under “Effect of Derivative Instruments on Income and Other Comprehensive Income (Loss).”
 Risk Management Activities by Type of Risk Commodity Price Risk We are exposed to market risks related to the volatility in the price of feedstocks (primarily crude oil, waste and renewable feedstocks, and corn); the products we produce; and natural gas and electricity used in our operations. To reduce the impact of price volatility on our results of operations and cash flows, we use commodity derivative instruments, such as futures and options. Our positions in commodity derivative instruments are monitored and managed on a daily basis by our risk control group to ensure compliance with our stated risk management policy that is periodically reviewed with our Board and/or relevant Board committee.
 We primarily use commodity derivative instruments as cash flow hedges and economic hedges. Our objectives for entering into each type of hedge is described below.
 •Cash flow hedges - The objective of our cash flow hedges is to lock in the price of forecasted purchases and/or product sales at existing market prices that we deem favorable.
 •Economic hedges- Our objectives for holding economic hedges are to (i) manage price volatility in certain feedstock and product inventories and (ii) lock in the price of forecasted purchases and/or product sales at existing market prices that we deem favorable. As of September 30, 2024, we had the following outstanding commodity derivative instruments that were used as cash flow hedges and economic hedges, as well as commodity derivative instruments related to the physical purchase of corn at a fixed price. The information presents the notional volume of outstanding contracts by type of instrument and year of maturity (volumes in thousands of barrels, except corn contracts that are presented in thousands of bushels). <table style="border-

collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:82.051%"><tr><td style="width:1.0%"></td><td style="width:58.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.776%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.235%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.776%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.434%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Contract
Volumes by
Year of Maturity</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives designated as cash flow hedges:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Refined petroleum products:</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Futures – short</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">3,726 </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives designated as economic hedges:</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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Crude oil and refined petroleum products: </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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Futures – long</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">106,763 </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">19,548 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Futures – short</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">96,817 </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">16,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Options – long</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">300 </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Options – short</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">300 </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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr>

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corn:</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Futures – long</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">47,650 </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">465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Futures – short</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,985 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,155 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Physical contracts – long</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">14,333 </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">7,873 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" 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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 Foreign Currency Risk We are exposed to exchange rate fluctuations on transactions related to our foreign operations that are denominated in currencies other than the local (functional) currencies of our operations. To manage our exposure to these exchange rate fluctuations, we often use foreign currency contracts. These contracts are not designated as hedging instruments for accounting purposes and therefore are classified as economic hedges. As of September 30, 2024, we had foreign currency contracts to purchase $328 million of U.S. dollars. All of these commitments matured on or before October 25, 2024.
 Renewable and Low-Carbon Fuel Programs Price Risk We are exposed to market risk related to the volatility in the price of credits needed to comply with the Renewable and Low-Carbon Fuel Programs. To manage this risk, we enter into contracts to purchase these credits. Some of these contracts are derivative instruments; however, we elect the normal purchase exception and do not record these contracts at their fair values. The Renewable and Low-Carbon Fuel Programs require us to blend a certain volume of renewable and low-carbon fuels into the petroleum-based transportation fuels we produce in, or import into, the respective jurisdiction to be consumed therein based on annual quotas. To the degree we are unable to blend at the required quotas, we must purchase compliance credits (primarily Renewable Identification Numbers (RINs)). The cost of meeting our credit obligations under the Renewable and Low-Carbon Fuel Programs was $156 million and $438 million for the three months ended September 30, 2024 and 2023, respectively, and $535 million and $1.2 billion for the nine months ended September 30, 2024 and 2023, respectively. These amounts are reflected in cost of materials and other. Fair Values of Derivative Instruments The following table provides information about the fair values of our derivative instruments as of September 30, 2024 and December 31, 2023 (in millions) and

*the line items in our balance sheets in which the fair values are reflected. See Note 11 for additional information related to the fair values of our derivative instruments.
 As indicated in Note 11, we net fair value amounts recognized for multiple similar derivative contracts executed with the same counterparty under master netting arrangements, including cash collateral assets and obligations. The following table, however, is presented on a gross asset and gross liability basis, which results in the reflection of certain assets in liability accounts and certain liabilities in asset accounts: <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:27.867%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.570%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.226%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.570%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.226%"></td><td style="width:0.1%"></td><td style="width:1.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.226%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.570%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.232%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet
Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:26pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset
Derivatives</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liability
Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset
Derivatives</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liability
Derivatives</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivatives designated as hedging instruments: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Commodity contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Receivables, net</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><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;border-top:3pt double #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:3pt double #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:3pt double #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:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivatives not designated as hedging instruments: </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><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><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 2px 14.5pt;text-align:left;vertical-align:bottom">Commodity contracts</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Receivables, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">873 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">868 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-*

weight:400;line-height:100%">662 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">609 </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 14.5pt;text-align:left;vertical-align:bottom">Physical purchase contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Inventories</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 </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">5 </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">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Foreign currency contracts</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Accrued expenses</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">— </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">1 </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">— </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">7 </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"><div style="padding-left:22.5pt">Total</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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 #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:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">874 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">874 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">662 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt 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:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">622 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Market Risk Our price risk management activities involve the receipt or payment of fixed price commitments into the future. These transactions give rise to market risk, which is the risk that future changes in market conditions may make an instrument less valuable. We closely monitor and manage our exposure to market risk on a daily basis in accordance with policies that are periodically reviewed with our Board and/or relevant Board committee. Market risks are monitored by our risk control group to ensure compliance with our stated risk management policy. We do not require any collateral or other security to support derivative instruments into which we enter. We also do not have any derivative instruments that require us to maintain a minimum investment-grade credit rating. Effect of Derivative Instruments on Income and Other Comprehensive Income (Loss) The following table provides information about the gain (loss) recognized in income and other comprehensive income (loss) due to fair value adjustments of our cash flow hedges (in millions): <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:25.763%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.365%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.614%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.614%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.614%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.618%"></td><td style="width:0.1%"></td></tr><tr style="height:26pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivatives in
Cash Flow Hedging
Relationships</td><td colspan="3" rowspan="2"

*style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Location of Gain (Loss) Recognized in Income on Derivatives </td><td colspan="3" rowspan="2" 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" rowspan="2" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr style="height:14pt"><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Commodity contracts:</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Gain (loss) recognized in other comprehensive income (loss) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">n/a</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:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">83 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(197)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(71)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Gain (loss) reclassified from accumulated other comprehensive loss into income </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:middle">Revenues</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">40 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(119)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">94 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(3)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
 For cash flow hedges,   no component of any derivative instrument's gain or loss was excluded from the assessment of hedge effectiveness for the three and nine months ended September 30, 2024 and 2023. For the three and nine months ended September 30, 2024 and 2023, cash flow hedges primarily related to forecasted sales of renewable diesel. As of September 30, 2024, the estimated deferred after-tax gain that is expected to be reclassified into revenues within the next 12 months was not material. The changes in accumulated other comprehensive loss by component, net of tax, for the three and nine months ended September 30, 2024 and 2023 are described in Note 5.
 The following table provides information about the gain (loss) recognized in income on our derivative instruments with respect to our economic hedges and our foreign currency hedges and the line items in our statements of income in which such gains (losses) are reflected (in millions): <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:25.763%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.365%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td*

***style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.614%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.614%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.614%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.618%"></td><td style="width:0.1%"></td></tr><tr style="height:26pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivatives Not
Designated as
Hedging Instruments</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Location of Gain (Loss) Recognized in Income on Derivatives </td><td colspan="3" rowspan="2" 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" rowspan="2" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr style="height:14pt"><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Commodity contracts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revenues</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#cceeff;border-top:1pt 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:middle">Commodity contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Cost of materials
and other</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:middle">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">(48)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">(66)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">126 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Commodity contracts</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:middle">Operating expenses
(excluding depreciation
and amortization expense)</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:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Foreign currency contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Cost of materials
and other</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:middle">(17)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> We are exposed to market risks primarily related to the volatility in the price of commodities, foreign currency exchange rates, and the price of credits needed to comply with the Renewable and Low-Carbon Fuel Programs. We enter into derivative instruments to manage some of these risks, including derivative instruments related to the various commodities we purchase or produce, and foreign currency exchange and purchase contracts, as described below under “Risk Management Activities by Type of Risk.” These derivative instruments are recorded as either assets or liabilities measured at their fair values (see Note 11), as summarized below under “Fair Values of Derivative Instruments.” The effect of these derivative instruments on our income and other comprehensive income (loss) is summarized below under “Effect of Derivative Instruments on Income and Other Comprehensive Income (Loss).” As of September 30, 2024, we had the following outstanding commodity derivative instruments that were used as cash flow hedges and economic hedges, as well as commodity derivative instruments related to the physical purchase of corn at a fixed price. The information presents the notional volume of outstanding contracts by type of instrument and year of maturity (volumes in thousands of barrels, except corn contracts that are presented in thousands of bushels). <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:82.051%"><tr><td style="width:1.0%"></td><td style="width:58.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.776%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.235%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.776%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.434%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Contract
Volumes by
Year of Maturity</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives designated as cash flow hedges:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Refined petroleum products:</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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Futures – short</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">3,726 </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><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><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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives designated as economic hedges:</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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Crude oil and refined petroleum products: </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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-

height:100%">Futures – long</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">106,763 </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">19,548 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Futures – short</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">96,817 </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">16,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Options – long</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">300 </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Options – short</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">300 </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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 3726 0 106763 19548 96817 16645 300 0 300 0 47650000 465000 61985000 8155000 14333000 7873000 328000000 156000000 438000000 535000000 1200000000 The following table provides information about the fair values of our derivative instruments as of September 30, 2024 and December 31, 2023 (in millions) and the line items in our balance sheets in which the fair values are reflected. See Note 11 for additional information related to the fair values of our derivative instruments.
 As indicated in Note 11, we net fair value amounts recognized for multiple similar derivative contracts executed with the same counterparty under master netting arrangements, including cash collateral assets and obligations. The following table, however, is presented on a gross asset and gross liability basis, which results in the reflection of certain assets in liability accounts and certain liabilities in asset accounts: <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:27.867%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.570%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.226%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.570%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.226%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.226%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.570%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.232%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet
Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:26pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset
Derivatives</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liability
Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset
Derivatives</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liability
Derivatives</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivatives designated as hedging instruments: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Commodity contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Receivables, net</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><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;border-top:3pt double #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:3pt double #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:3pt double #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:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivatives not designated as hedging instruments: </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><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><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 2px 14.5pt;text-align:left;vertical-align:bottom">Commodity contracts</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:11pt;font-weight:400;line-height:100%">Receivables, net</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">873 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">868 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">662 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">609 </td><td style="background-color:#ceeeff;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 14.5pt;text-align:left;vertical-align:bottom">Physical purchase contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Inventories</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 </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">5 </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">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Foreign currency contracts</td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Accrued expenses</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ceeeff;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 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">874 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">874 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">662 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">622 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -78000000 15000000 141000000 34000000 873000000 868000000 662000000 609000000 1000000 5000000 0 6000000 0 1000000 0 7000000 874000000 874000000 662000000 622000000 We do not require any collateral or other security to support derivative instruments into which we enter. The following table provides information about the gain (loss) recognized in income and other comprehensive income (loss) due to fair value adjustments of our cash flow hedges (in millions): <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:25.763%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.365%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.614%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

***style="width:9.614%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.614%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.618%"></td><td style="width:0.1%"></td></tr><tr style="height:26pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivatives in
Cash Flow Hedging
Relationships</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Location of Gain (Loss) Recognized in Income on Derivatives </td><td colspan="3" rowspan="2" 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" rowspan="2" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr style="height:14pt"><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Commodity contracts:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Gain (loss) recognized in other comprehensive income (loss) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">n/a</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:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">83 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(197)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(71)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Gain (loss) reclassified from accumulated other comprehensive loss into income </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:middle">Revenues</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:middle">40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">(119)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">94 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> The following table provides information about the gain (loss) recognized in income on our derivative instruments with respect to our economic hedges and our foreign currency hedges and the line items in our statements of income in which such gains (losses) are reflected (in millions): <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:25.763%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.365%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td 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*style="width:9.618%"></td><td style="width:0.1%"></td></tr><tr style="height:26pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivatives Not
Designated as
Hedging Instruments</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Location of Gain (Loss) Recognized in Income on Derivatives </td><td colspan="3" rowspan="2" 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" rowspan="2" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr style="height:14pt"><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Commodity contracts</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revenues</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#ccceff;border-top:1pt 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:middle">Commodity contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Cost of materials
and other</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:middle">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">(48)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">(66)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">126 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:middle">Operating expenses
(excluding depreciation
and amortization expense)</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Foreign currency contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Cost of materials
and other</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:middle">(17)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">19 </td><td style="background-*

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">(1) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 83000000 -197000000 45000000 -71000000 40000000 -119000000 94000000 -3000000 -16000000 -2000000 -23000000 -19000000 -9000000 -48000000 -66000000 126000000 0 0 0 1000000 -17000000 19000000 2000000 -1000000 false false false false Includes excise taxes on sales by certain of our foreign operations of $1,539 million and $1,468 million for the three months ended September 30, 2024 and 2023, respectively, and $4,382 million and $4,339 million for the nine months ended September 30, 2024 and 2023, respectively. Restricted cash is included in prepaid expenses and other in our consolidated balance sheets. Letters of credit issued as of September 30, 2024 expire at various times in 2024 through 2026. Creditors of the VIEs do not have recourse against us. The variable interest rate on the unsecured revolving credit facility with a syndicate of financial institutions (the DGD Revolver) was 7.201 percent as of December 31, 2023. The amounts shown for DGD's unsecured revolving loan agreement with its members (the DGD Loan Agreement) represent the facility amount available from, and borrowings outstanding to, the noncontrolling member as any transactions between DGD and us under this facility are eliminated in consolidation. Central Mexico Terminals (defined in Note 6) has an unsecured revolving credit facility (the IEnova Revolver) with IEnova (defined in Note 6). During the three months ended March 31, 2024, IEnova converted $457 million of outstanding borrowings under this facility to additional equity in Central Mexico Terminals, which resulted in an increase in the noncontrolling interest related to IEnova. The variable interest rate on the IEnova Revolver was 9.182 percent and 9.245 percent as of September 30, 2024 and December 31, 2023, respectively. Cost of materials and other for our Renewable Diesel segment is net of the blender's tax credit on qualified fuel mixtures of $313 million and $266 million for the three months ended September 30, 2024 and 2023, respectively, and $952 million and $900 million for the nine months ended September 30, 2024 and 2023, respectively.

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OQNZ$'X"2*CN6!=$3.A6=ZU&^1I=4[ZNZ2R\IK/%E9R=;!5T MCDVH\Y1%K S0K6 &D$'"3*BVAAE0YT4,UMIQ^#_(6!FD2\<,D*:0&2!-)3- MSDD9=(\.QQ87>3NUBM<"0!6Y7G]0[7/H*+#/BM)3G-_"]"PLN012?D M-/-C9PN[6]M?*(2SVG:1H'9/:B@1 ZA=(@90NT0,H+,E1CH -4-Z>Q?4$L#!!0 ((R:75GU->Y,=P(M L& 9 >&PO=V]R:W-H965T M^^9;;1YL#>#(8R.5G=';N?8RBBROH6'V1+>@<*?2IF$.IV8=V=8 *P.HD5$2MQV=1PX2B11[6;DV1Z\Y)H>#6$-LU#3-_KD#J[8Q.Z=/"G5C7SB]$1=ZR-2S! MW;>W!F?1R%**!I056A$#U8Q^FU[.,Q\? GX*V-J=,?%.5EH_^,EU.:.Q%P02 MN/,,#'\;F(.4G@AE_!XXZ7BD!^Z.G]B_!^_H9<4LS+7\)4I7S^@%)254K)/N M3F]_P.#GU/-Q+6WXDNT0&U/".^MT,X!102-4_V>/0QYV -/L#4 R))_!:0# M(U&>V7!UH(Y5N1&;XGQT.93F#XCX(.JEY&\(6,)[0E)XPE)XB0[ )^_#U\ 1_@TP-.7\ @3,F8E M&;.2!+[T+3GX6,I.M'5OO]#[GJZ[#"=?XF7MF4<9A2?F@6S 5I_#]B[\> M\OJ?R%XX3T?GZ7OL>!\XB U;2:QS971#^&#?XL5T]7 EP=@)%IS+KH325]X\MPR9$@3N4H_[@LW"P;RZ;XO0B_9)'FUWO^T'G22P<|,)3-GK*WO4T5E *MA)2 M. &OY#/.38=#>,3N: ^7.-N7?_Y*_'Y(%K^2'NT\5=\F;YA9"V6)AI!\V>)KXAC/V_^ M02P,$% @ MC)I=61^Z=X? #@ L7H !D !X;"]W;W)K&UL MS5UM;^,V$OXK0EKTMD!V(]Y((M-L@&Y,W16XO2MVV[L/13\X,9,(M:W44C;9 MHC_^*-LQ37)$Q<[XNBC:)LK#1R*'(N?A#*FSAWKQ6W.K=9L\SJ;SYNW1;=O> MG9Z<-%>W>C9NWM1W>F[^G]-U4]3Q;Z^NW1]^2TE'E78(GX3Z4?FJV?DZX]EW7] M6_?+#Y.W1VGW1'JJK]J.8FS^]TE?Z.FT8S+/\?N:]&ASSZ[@]LJ/[.6R\J8R ME^-&7]33_U:3]O;MD3A*)OIZ?#]M/]0/_]#K"F4=WU4];9;_31[6V/0HN;IO MVGJV+FR>8%;-5_\?/ZX;8JL 83T%Z+H]0I0VE. K0NPYQ;@ZP+<*\#ZZI"M M"V3/O4.^+K TYLFJL98M/1JWX_.S1?V0+#JT8>M^6)IK6=HT<#7O>M;'=F'^ M6IER[?D'_4G/[W63C.>3Y*.^,9VF37Z8K[JL,?UQLKO5R=7Z M@2Y6#T1['H@E[^MY>]LD:C[1$Z"\BI>7D?(GIG$V+42?6NB"1@D_ZKLW"4N/ M$YI2GOS\<92\^OI;X+E&SZ=A$1JUQ],DSWJ G M)>:GI+Y?)!_T7;UHQY=3_=3AP&ZRN@&';] -N*?-W?A*OSTR(VJC%Y_TT?DW M7Y$_0ZR#2:9PB0KD<@<*_&-E7B,??/R_U+E[R%_(K9+-5H7Q9J)O3/ITS M*HK\[.33MC$ E. I=U$J1$E);.:BRA!%4LDRNH$Y#9-M&B:+=M^+NFF[T:X9M3W5S"M4TP^R=F&0*DZQ$(G.,D&^,D$?[V),1S/"A%]5XN!JCZO96+Z .&R?[MA8(==E4HV^H^5,KS\ M36ANNBB"AR=<4*^U%!6"*^Q0A!GI/#:"@!QF<%-)39-):)--7I.8T!U%\'# MY(7?42 ,\6H>8FC*O38L0Q"1A81K+CK+(25'*XMB2UGFT:?RFZD2*I@U<#]$G3L#Y>C0&(-[$I M,+]]Q_ $-%3U2TGGD2K^G<]-[6"O0P0*:U[%EZE<>P/A# H#Q&[&$,#U>#K%> M.HFZEUOS1K54 XCY7":!(RM*><9]89Y?$?=;5 M>+"JZ'$RUY!GP5@:A?V1#$A#_T0:"LZ*FI]5Y)U"\[_V%N/"9M MQOFN,T_T9?O4B9?5[D;_J_%=96:#Z@_S=E=K--@<6?!\KPDG?GN *.DW"(#B ME/@M J%XWSMN?4D2]__6JQ67VJA0O>X$23M^C+[>H:_&?0N. !#CON11:Y2C M>9CO/I0 %TDIZ9GWB?4.2;&S&G_UDWYL[\=3>%B/NIN[RAM4-H7*5F*QN9;Q MSBB)>Z/_NI]==D[*M9EM-ZLBZ]6<)ODSLK!S$6?>V4:8;(J$_BOS^SK2#=V& MM[XPB3O#%_7"M+=1ELLQ4DTKXS0M7XPF^>6]HP"ZL4XZ\Z-CLFF4-E*+#9W MS=4Z[S0]] (BCT-!C?RV8[T* *.DO MG:@U:GL2?4TSZ7O*$!DC>8__2*U,H/2%BX{TJC-V[G&8;J5K<1BL[1'K6ZA<=UBIZK8S!0GV;GO8;(I M5+82B\TUAQ57-!X;P)B94*,]&P*E:W$8G-M954?C:N^Z,P4BBU_[688HH8A M913B5LPJ.AI7=,^8BUE'"J;0F4KL=A<4U@)1^,2[B];>Z5)"%8>X5 P=HK M K77@%0[]HKM3J,QG78WFNO-(P:!&NO$,9?>P4PP=HKA.E9>V56X;!X>&*Y M2+?6]\\7H''2G=,B4$4-*EN)Q>::QXH:1@X]S;.H;-K95IAL"I6MQ&)S;665 M&8L'<&+3/ OC)H A5"A (50@_"%8/T"E&WE5,63JH8G?8:;-(6;-86;-G6(MO"EF-1D;TF0[Y:8,L/4DI[P./1:4.%W70 EI3_-02B:">%W70#&2%_XA5G1 MQ.(1J?]7@@H+HT?!JQY"_#CE,$L)0/*>1K)JA<75RMZ^$ L5QFL_80/"!)T$ MP 2#&X#IZQY6SK!X_M(S4U-8F!!D7@@_(@>A!'W4Q#*C.6!G0&8>2%Z!!RSMJH'%5<,NR2DL]+Q}3W<8HH8A913B5M0Z^"SNX'_0UT82F1I&O5K4L HJFT)E M*['8W'Q?*SKXP<,J'%6!H+(I5+82B\VUE54@?/^P"@]C'(PP?T5Z!,'RS,^Y M4 !,\HSXR2H C*14TIY,/6[]=S[DOWMC1/+GUD:3I\X8'4'B=]BY5Z*&7E#9 M2BPVUU96A/"#[^S@]"H%E4VALI58;*ZMMK9W[+V_XX(#F6=F!/$SFB&8&4%\ M;PJ F1&$^]E] *P;0?H6T[C5%_RE&S8X:LP%E4VALI58;*XIK(KA]-LV!MAZ MI#$'-FX(&62I S!&"/%W;@ PD66^TBXA6,%D3_8VM^J'?QF[-SBP,X-FP>XL M ,5R/Z$10)EQ(? 8)3H?=NM>.('VL/!0X&3!1F=$$@6?OV!'1J%])/<0%1&M>NIO-15'V+LYLN'= M' #$[^(A/@&AC]Z=N9=?RS+W0W1Q8Z^/Y"PS!$#4/**,1M-2LBL@/MXLC" MY?]@UH,0-0PIHQ"WUM8=SUZ>"94!.SB"/8XB"NSY00*@OBI0!*2M8C$&K MSF9#[FPH$_>+HL9OM//V7=1D*52V%HO--=G6/NJ#>TMEJ(X[*IM"92NQV%Q; M6<<]VS]9*@,<:7\ ;QC?_08A)11B%LQZU]G-6'U11[7%[V#Q.YKT?$[[=HM4=D4*EN)Q>;: MS JE_. Y6CEJCA8JFT)E*['87%M9>9;OGZ.5 WODJ7_4SPA"<3^32P$HMGV^MRKHQ0E36N_$ZMVHL?VF&5HX:^T!E4ZAL)1;;;PHK%G/4#*T!MK[C@^!XAM]Q M 13)_=D/0+$T..*0/'>_*SG["@!&^ ?+)A@UU8)@8]>M58A\ZU2J V5IY:&T\3O!",!DP3E3P"D!,O?K#H"*GH7WW"JI'"5/*P="",3/ MIAU!*);ZFA% ,2[\=5@ Q;=7]MWZ6HV2XV5IY<-96L,0-0PIHQ"WHM;!S^,.M_E^VY)R'WGS0:H,0-0PIHQ#WT#6K&8JX9MA[*"C"L(%?ZV&(&H:448A;;^MU M%_'PQ'.6G L@\[Z9Z/M&+OS7+$WRN%GI2@4>D%$"TP@_AC00#<+= M $AFOK(!@=*^U\TZLL50U*_86*_Z$?\ACOW4]3H!RI;B<7FFLYZU<7!HQ\% M:O00#E4VALI58;*ZMK%M?[!_]* "OW,_U& &@O/ /D@! 1 8'20HRO*>U8EB MZY#8N/>NVMOQO(Z'/^(4._8:PT]+XN#ACP(U_('*IE#92BPV MUU96'17[AS*(-^)!$HCBE?6.'U6/BI6$/@1KV0&53]&PE%IMK"JL6!K8 M8X"M)^PAPB"$\(^P'P$@DO]+_0I T3R(>@ HQFG/?[D3P&3^2B"$Z8D""*N; M!$K40X0Q".F?#3("0(3Z"YH*0+&T""H+[:[(>P)<8NL#&7A!#S$<]!B&* 2 M,!T#,#U["H3UZ\47&O40PU&/88@:AI11B/L5$:L4Y(&B'G(XZC$,4<.0,@IQM:VV=;OGRJ(<$(AJ9/\Y#H&![$0"BN:\$ 1#+>\9Y:3U6&?=8 2&XWS)S_#Z[M^GRH; J5K<1B7!?=/M^: M!E%3 ,3\@P\5 ,HS?Y<. "KZ\FAEYU.[5ZSC*>V))?NX^%FDG43*=F JV: MY93RMYIV'U?7;[C,=U;2UV_-_Z+^7>A=3);?0JTBQ9V7S>]:Y>CE?U^9D?0??GRV,S: MS9U>?N5V^OEX1RY=77SK>1WRR\$>]GN4WUM'B]]T\7% M%JOO(Z]^:>N[Y?=|+^NVK6?+'V_UV!B^ YB_7]=U^_1+=X/-5ZK/_P=02P,$ M% @C)I=60*\S=??!@ N3(!D !X;"]W;W)K&ULM5M;;]LV%/XKA%<,+9#%(BG)4I88:!*IZT.VH$&WAZ(/BDW;0G7QM)#H78#]^U"6225%TG)V])")USD>*A_S,3SPZ?\R+'^6&,8Z>TB0K+R8;SK=G MTVFYV+ T*D_S+I!$7Q6(]+;<%BY:U4YI,B66YTS2*L\G\O*Z[+>;GM^8XG<<9N"U3NTC0JGB]9DC]>3/#DI>)+O-[PJF(Z/]]&:W;'^-?M;2%*TPYE M&:@DZ[-RG'_^@4]K!]>/,Q]5+*K//DK7O+-Q<2;H"5; M1;N$?\D??V/M SD5WB)/ROHO>FQMK0E:[$J>IZVSZ$:9\W_Z*D=B#T\3<< M2.M 5 =GQ(&V#E1UL$<<[-,!?FT+3NO@O+8%MW6H@SEM!JL>Z>N(1_/S(G]$ M164MT*J+.ERUMQC@.*MFUATOQ-U8^/'Y%_; LATK490MT1U;BTG#T>>LF;(B M]"?H.BZC];I@Z[J,\A5J?=#],[HM\N5NP='[.\:C."D_H%_0U[MK]/[=!_0. MQ1FZB9-$N)7G4RYZ6[4Y7;0]NVIZ1D9Z1M%-GO%-B8)LR98:_\#L[QO\IV*4MNJ$B+T-U18R =VQ[BJAU@HA%;$U_KE_O3G6/\]]:#]_HR*-_^;;1@%Q/!BB4K'MAD_O-/V+5^U0TO)%@ "18"@4F! ML+MV";T;@%K^G5I]OR&O^MBUCBYM5/UN_0PI\2;N>?3A_U@:*P\V[)EJV!H MY?N8.+)5.+3"ED\=TIE) ^-T ^,<&)A5G,79&GV[8>D]*[0/:X0X=H)"@@60M8"$0F!0'MXN#"\ 4+F0@(,$"2+ 0"$P*Q*P+Q.RM3"5>#KQRE32I1%K[%R M'8*513^T\FT'^JB'UIAB_C$UB]ZKWM&[[A%C_Y!GZ(RK^SJ+C,UMM*[22K6IJZSZ:YW9S%)_ZP.-F4TM=>,0ZLQFU!K9$N]M8./Y@-NH7,SG0 MX:JGGN.HY* Q*Y*#AJS&2%CY- K*7Q(2@W)X0^^847WFJ-[M6V+D"6,K1T],2+0 %"V$0I/CU0L\[$#P!*C& T4+0-%"*#0Y'+W.PT;U8N8) M5R,PL/I206LU>*F@L?()4?6%QLJS+6N$(WH-A0^)J(P]1O<)$]L&,8;)F0F, M6$=//4BT !0MA$*3H]*K/NQ!, &HJ -%"T#10B@T.1R]L,-&N6)F G^P+MW! MBP:-T&%H1WQ_A =(K)G)(,8WP@-@S',41YG:.G92@: $H M6@B%)D>LEWX$ W $ 15YH&@!*%H(A2:'HQ=YQ*A:C!S1NDH<@2V%(S1&,ZIR MA,8(>X.]@L9*J(Z15Y&D%T[DD'!Z#4?\'FTW?!.920+T(T4+0!%"Z'0Y)#U M$1#8$"0![JO! T0)0M! *30'Y_#(H3,\ TDXPT6K[B-T-I0*$4,;=:L1:FPP M<4?XH1=,Q"R8 K'LL_S]@#*T8P4+0!%"Z'0Y&#TPH[,(%8^J*(#10M T4(H M-#D)"3,X%*[A@C2IM.]\5:)47+%Z+XI85=3YW6=UY MAT\UZ797P0WPC&M@4C*&T2:QF56*UF/Y,7A-2EYU<-U1Y MQB=(Q'K+ZH\'DN>3!M@^H1Z1VQ)5>\V_M)55.5MO:^I4-ZFF>UGR*2O6]?<,_M)5KDNXPW:.5=;??-Q&7]I8!2?X7/KK&F/L!GH:[^(W7.NIH[[CB3I/)WW>1 M^:CC)BK6%=TG;"6Z9YW.Q(J-T7PGT11XOJWS^N]SSO.TOMRP,,F*RD#<7^4Y M?RE4#71?]\S_!5!+ P04 " ",FEU9"KBYZU<##X#P &0 'AL+W=O M'#;V],"B8/MMIO$C\=VTC3ITHQJV4L3)_<##"]A O(VN^9J99G$Y'UJ.S@@HS*2FP.JR M@1%0JIE4'G*4JO<4P.K]SOVST:\$C/%D:,_B!SN1I:/0O-88'75-ZP[1>QY:*'96DB6%*504+2_(KOBD)4 &YP!. 5 ,]_ 7X!(W0 M/#,.C:XPEC@><;1'7T8I-WYC:&+120U)C!/)U5NB<#*^@0VD:Q(IW,T@:4Z M(8DNT]P?]LYOT0@P2$RK>H'?H=C)&KU^^02\12=$5H50%BH$M53Z: MU9X5>W_]_:.[#V![SYSEOD.5[0 !^UP\,MRJA:GD&99]":YXAQE2B68"S[B1+U51BK"O3S"I(I\%]-&;>2GGI.'9'5](>E M_O 9;!V^;\CLIK\J)0?=6?3G"JL&C#L10D=,>EYF>?Y(E@N2DG19M6A+]15\S4+;5#XMS:C=LZP:GGEA'9+5:],I:!)[!L+TNY7=$5I/?+^7WNS-L M_X$7@R@,#AW;$-5W?+?9LJZS;P6<1S)-86L2'1-5!OH$\[;O=.KQ=<56KTNE M17*?P< %:5=S%N>QOS M2:YPRI[DW=8-3CZXCMCJY=@W2V[P'-[MM%OJBJU>@GV_Y+;V(R=Z-WS0L[I! MKW_HW8:H,.@?>->NC&5Z)K["?$E4FTIAH6#.F1XB>3YFY@O),C.I39E4&ULK5I=;]LV%/TKA%<,#9#4 M%N7/S#'06"T6H,&"L.T>ACW0TK5-5!)=DK;383]^I'1+LD31=]>71I+O/>(Y M)"/Q4[WC\3:P")7],P%G>=M92;VVY7^&N(B'C'-A"K7Y:,1T2J6[]JB@T' M$B1)4=C%O=ZP&Q$:=V;3Y-D3GTW95H8TAB>.Q#:*"/]Q#R';WW6N?7P2",T$#C^2P4R;]HG\7V.LC?"LFB+%FU(*)Q M^I>\9D*4$A2..0%G"?C$22V92S/>(Z6]'IMBT3,)%O1I['N]Q?)U:]4Y\]4 2 M&HHK=(.^O'CH[9LK] ;1&#W2,%0!8MJ5JB4:K^MG;[U/WXH;WNJB1Q;+M4 ? MX@ "0_[5 KD,^"##/;8"/A+^#KG.-<(]W#>UQY[^ AN5WFM,]\Y/ M=RULW+Q3W03/;<#SP%F;DMQ^V9<78-N MQ8;X<-=1148 WT%G]NLOSK#WFTFS-L&\EL",],SG>O9MZ+-G\('NR"($<8UB MD";EK B7*I>"#1,P7;EW,\<=XVEW5U:D'G0SZDWRH".F@YSIP,KT(=ZI$<(X M!>.LMB9?2C(%&Y3:/QCU*QSK,3(

MR35P$V4KUJ64AS4Z>#BH4*['W/0;&(]RQB-K/7B(#_4@_$,]""E9T)!*U>G&
MHC!J4X(VP;R6P(Y$'>>BCJW#Z+WOLVTL!=J0'[HTF)2S(ERJW+@^,)S>V*D,_MGWK4<# T#Y})SG1RBBG?
0C%A3$RM")6CK;C7LH_0SON:J=:&TU1&._J&T#FQ!)Q)_MV0IS,67'0-D=5RD;HH:X8O%-N:1TJ6!D.9-.1A?N : MT]&DNE08@FZ<82GL6(_"/CIV_YCL
Y9]'R#4UBXD4LUJR90Z$E3+92)*>6(8 MU6C52;;*YK6%=JQN828=NYM\..B8N! UYN#5!Z'*SA*12"\IR"<;JO9C]!\(MKK72X3:@\;KH
+4I6]*8Q#Z@4*_FYAYHU9%F:.6AYM;ABRG7S.79K4[>Y/8FXP;.A45UAM89^,<&N-1]JT[W\[EH9-RJ M/6T5S6L+
{5C"PO,Z5O=7DO!3\QQIU=IF;$=C85+=M9F"G :#YA1>U+&;T8]9 M.;!0;=6+.G6;.1Y5F1IBFAQ:846=B75BI$3/F!BM&M)6T;RVT(Z_=!4F%]M-
M[NFQ8@>X5#Q<]ZG.J&KG34&3AFTO+KPLMGO9DK%+%DJT(*'FKGV-V(9)=5AR M%]D%99_8FH@%=$F5WTG7U6O$\BK2O-
+:&W&Q7'6/Z_:'5;E,06Z#7(4/QF?[MX)^4Z[0ML3?A8K'J#MAUJB4W"RI_*1OW&[0J/#*V>^1S/IQ_AE>Y)>&548=6 M#7*K:%Y;:,?2%@89GS+
(V>*2F2"CR&*/6K?KR5M&\MM",>Z\P^MAN]/]W M&6EU] JFM<6VK&TQ08 VS< GJX!19FX3HO"88N=/)?&P\?[#/A$;3@CR+,W
M\5()NJ5SW@CX*CDO%RCY#IV>=>9/\S/Y]\E)=.7YW+GUTI/U B8]Z'\D?$5C MH1;PI8+LO1NIZ<'3L_/T1K)-;C1+\C_!\/L M/U!+ P04 "
",FEU9LHOX2VD* %6@ &0 'AL+W=ORY*/D9 OV3:MWY8X5XB^;DF_36GSDC\MJQUFZ/@S:YDO/<>AR MFV;%XN;J\+L[?G-
5[NL*]@=)]5^NTWYMX\L+U^N%^[B]1=?L\>GNOG%\N9J MESZR>U;_NKOCXM/R[&6=;5E1965!.-M<+SZX[V]=AS8C#B;_9>RE:OU,FE@>
MRO+/YL-/Z^N%TT!B.5O5C8]4_/?,;EF>-ZX$D/^>O"[.%VT&MG]^]?[Y$+V(MYB&MV&V9_SM;UT_7BWA!UFR3[O/Z:_GR(SM%%#;^5F5>'?
XE+R=;9T%6^ZHN MMZ?! L$V*X[_IW^=[D1K@!OT#/!._[RQ__S3 /\0Z!'9(:Q/:9W>7/'RA?#& M6GAK?CC_4#>$C!O6_S^A6T?
&/]#&/QZ_XE_]T/Y#N2%>1+EN=B MKJJK92V@-A=3VP[MGN'?&=-\1SO$ S_!8?_HFMQ'#W,-R7AR_%
M#3K?)>}\E[R#/[_'WX>J8K4VC..X0#^N^1*^KW;IBETOQ+>L8OR9+6[^_C>7 M.O_0!67)F12B?P[1Q[S?_%0\LZH^3'XS=1\^WXMOPT--
JF:6LSICVO"//NG! M9U,RGF\\>K5\,@>EFKBN>[:1L 9GK &*]9>R3G/RR,NJ(dLF(Y^/&9GV3M/1 M7]@&X=*H@U0U2D)CS0\(PU1I/_<;$2]
(N6&K,I]43.^2WG]C12LKL471XH=*Q4-/]2>#-\U0 %C<:04M5(&$7K,;&4CW6Z(PU M0K'^2Q#<*N7\6U-]#1-/!"4\I'E:K!@Y5$,L&R(U&^*D@UJU\>
(>U/$9=8Q6 MD9^S]"'+>[]+L6N*VN-JU7$U.#@2* MBKA%!<(T,49<%11&4H.7\WE+B%J;*(^ M\,"(+DZ)1X5"?F3YNJ'O7[B0CF==ID6*^C,M-
[:\R=$#R[KA1'WFHOQL'*8E M;W*8P- N3M%MC=9\JQ@7PERD*"O8)JO)3F2J_B:H%*SPG<[&ZQ=G.T_M,9X]I\UB7%3XTR1K@U8Y/
G=;A:J1K'CZ]/0 Z;W<*8WYTU/Y6\-;^JL>GG3 M YKW1M/\>-[T-!RN2'&=49\6]UJ+8YSG=1GPIL&*2'!/9?#([Z)5;9*P!RRP
MO(>S_&WGEG*X8@+YFA1E<\LW K 6KTK:78V*FLAH@=:]X)(E@V>5Q&UYDV,% M$O?PM?+80N*IJ|\X5G)'-;)\7R$! O9&KY'"%A+-ZE=32'1KY-Y"
O3KX?0[MK9"H*U]5@.N,>C2L!X3IH4R%U)$!U7WRBWXY,1,9+S"?AS-?MY3LTFRPC*C\ MJC8,NU@U1JUFE=S>
Q+T<1*\>_I692L!\V[/5T]IQ49J,MRM;8VQY4V^"4"M MOCM1D_DH)QN';#8M>9-C!1'@XVO[BV=3;6QW2X[&I$<6^L#G/L[GGTO.LL>"W.XY
M9\5J[!H0]VH\=7.LV"T0##ZJ*$U1N6$.JXV?VS'+BXCEI=<%NRYL<,,@6/YG*@:C>,0[3DC=YBQ#T3H#KG6D; MFH&ZI.\FH<;$[RF6 0B3 %_S3]C25-
?RKN,K>Y]J5>+V+*(#T!EN5C#<*4!-9)BM+?%I>^(#2Z=)?XX[BY/-48T[$,, M^B#]4&W\)+_$>-=#/P2QIDVAU@(0"P$N%CH+\R!59U@RYL<)NB$
-<)4W"9-C!Y.=X0;A0<^%BDKET MN >B,>EIQ%$0,Q1O@1PSUT-S$G=A.D^VO,D!@Z*A4]\JH%8;*+:\R6&"*})S MO%E
U1Z)UUWM:6RBGMX6!;%";,]<0-7VB/(6A,:F%RH(#HH_]CA0U*C5YH@M M;W*LK;<3|$A\HI M" 8Z1C!X%
{7A\$L89]H<4H&"5*!3VQO4JDJPY4U^@P940C1^?\2D#1>IU-_] M7J$F,EQ0!Y&9.IC0A,.O8#I]MKS)]P/$0S15/$16Q8,M;W*8(!XB7#R,[?I$
MP[LNJ(D,#\1"=-'SF9'5]H8M;W*LH#8B.\]G1L-M#-1$A@<"(<(%@J9 3&V^ MX5-X61JPJD*Z8UICTO=|++(B4V%BD3FV_XA8S?!IY#
MJ\2@5>*+'A>)K0H66][D6$&PQ.."Q2ASAX4,:B+#!B$3XUV/8^;Z>$Y:53.V
MO,D!@Y}I[XR&EMMF]CR)H<)JB@>_\KH-.9;K#9&E"3$3&2P(%?B::V3_M9; MK'9$N@\OH28RT-9!#I>=Y&#W*(YI#K+Z]HN0.9B(?.0&*(9GE M-
(=DN)N!FLAH02@D8X2"?U'3#;^$:9,9\B;?$) (R=1V1F)5'=CR)H<)ZB-9 MOQ=BTG1+5,KOUCG41(8+JB
Q4P43FF[X%8RG;P[1D(!H2*:*AL2J:++#E30X3 M1$."BX:QG9YD6":@)C(\D D)WM$88_$:EO#EC!BYM(E
M[ZM_+'D',$R.TFM%>5$3XW6XM5F=0ZBX3NLT+&?>1L:K?WQ61[IL#DK^D_#$K*I*SC1CCO&MVQ/CQR.'CA[K<'4[M?2CKNMP>?GQB
MZ9KQQD#\?5.6]>N'YB#@\|G/-_\'4$L#!!0 ((R:75G@P2S"1P(.(% M 9 >&PO=V]R:W-H965T MN!'R66T --IQ5JH$;[2N)IZGL@UPHH:B@M+
<%$)RHLU6KCU522"Y W'F!;X_M]CBA)4YC=[:0:2QJS6@"XE4S3F1/^Z B2;!(P_>*#KC;8'7AI79 U+T(_5 M0IJ=U[/DE$.I]"B1A"+!MZ/)-
++UKN")0J,.UL@Z60GQ;#^C\W%B^3##EGJCI:GV,LEIIP3NP4BKW/@*Y#?3,WCULFY:^4$9^0LH1JBT+]&@1]$)^#3R_ 99 8^8Z(1H4-
9&L#.>6\I11[.CM+MJD?>]M#.Y&ULK5513]LP M$/XKIPQ-(#&2)FV KHTT6J$AK1*B@CU,>W##22VOAV)GMM.7?SW9"U$*H-JDO MB<^^[_-]Y_-
¥M!'R6:T0-6P+QM786VE=#GU?92LLB+H0)7*SD@M9$&U,N?15 M*9$L'*A@?A@$L5\0RKUDY.;N93(2E6:4X[T$514%D2\WR,1F[/6\UXD'NEQI
M.^$GHY(L<8[ZL;R7QO);E@4MD"LJ.$C,Q]ZWWG 26W_G\$1QHW;&8)6D0CQ; MXVXQ]@(;$#+,M&4@YK?&"3)FB4P8?QI.K]W2
G2'K^RW3KO1DA*%$\%^TH5> MC;TK#Q:8DXKI![YCH\>@>7+!%/N"YO&-_ @JY0610,V$124UW^R;?*P .^CU M/P"$#2#\5T'#4 "
(GM(],R9H239*1%!N0UMNPV8'+C4,;-93;4YQK:5;IP>GD MEE)3X15"#,DJI)HCDBK<[BEG/",$@9W7&E9N6DXG:(FE*DS^_*/\RFPX> M[<-
]DXLV(6&;D-#Q11\EI-7-*$DIHYJB&G;)]GGZW3SV]@U523(<>^9Z*91K M])+/GWIQ\+5+Y)'(]B1'K>3H$+M)8:KA%+<9JQ:4+R%W*4!@IB
01,KHDM@[MI\[.@6C(B)0OUH\4HN*Z*S7U?K';S_:1=7(5#08C?[TK^;W3==B[:IWVI/1; M*?
V#4G[@&AF$\&N&18KR=U=P!QG^]]R.1+8G=M"*1RI5 ?'E'PDLCW)<2LY M/F:IYK:[K6UWZ\I*W%&EE^&;*GWO=-T+KM]4J;_3@.WC-R-
R2;DR8>4&%EQ< MFIS)^D&I#2U*UY-3H4V'=\.5>8-16@>SG@NA7PW;YMM7/?D+4$L#!!0 (M (R:75G?-W/5_0D *1H 9 >&PO=V]R:W-
H965T=#L0^*3=M")=&3Y+P MY\>/DA73M!2V")_Q=I'.3R8[KH9ZN4![.R41SU[<' [\=!F/0NS\MM-^GE MN5CG49CPFY1DZS@.TN>///!*/%SVK][+A-
EPL\V)#__)\%2SX'<|_KVY2^:F_ MI^ 3'D4%21['7Q6TM^VS:+C[\PN=E8.7@[D/,CX1T?_"6;Z\Z(UZ M9,;GP3K*;\7C+[P:D%?
PIB+*RG_)8[7OH$>FZRP7<=58'D$<)IO_@Z=J(G8: M6,XK#>RJ@;W7P+9?:>\4#9SO;>!6#=R]!H[U2@.O:N!];P]^U< OYWXS6>5,
M7P5Y<'F>BD>2%GM+6O%#*5?96DYPF!21=9>G\K>A;)=?WJ3AE)/;,/M*KH-$ MQI*,FIQ*/0.\Y!GY-T5SX,PRGXB]VL2)N3WI5AG03++3LE)\?DZC"
(9(MEY M/Y>'4T#[TZKKR:9K^Y6N'7(MDGR9$9K, ^*RA/36W'QO:]^4T;.?"?IF+B6T$ MWO'5>^(,3HD]L%WR^>Z*O#OYJ>&XKKX?XQ@P]
("C(=PBK9YEJV#*+WHR/V8\?>"]RQJ_L/S! MSTVZ(&$4"6,@F":0NQ7(-=$O)R)>16&02)56J5B0D4E0EEH^+;
[.'2'H]]][S_L"M0?2_'=D9[>]'Z7J.1-Q[H>['Z7F-K M9*N]M+GRMG/E&4=WRQ/^&-Q'G,@41WX5C_^9!.F]_ 9D:QZ1F\WT9>3+-8_O
M>=HX$\8.VD8T$D:1, ;":2KY6Y7\#E..CQ0(":-(& /!-(&&6X&&R)0SV="\ MG7/9\OR]W#&LG>^N,]K+'/5]/&GC=%VO"/C>*]X&CX$Q1HY
M(U<\"Q=)D/,9"3+R"Y\MN$H8<@(F0;8D3*[H&W['UOE;JE%]YU\'\E.8/^_N M<;<4:,Z[X9;/Y<',R W/4Q'Q=5QDJ=EZ*B?
{G5R>Y2_+-2+F<@F>IKQ8RIGR MEW&D;4\/)(PB80P$T\)EO V7L3%__2&B=R+D/UJ2NRO]08C4/M74P(&D42F,HFAXTM@H:&YU>*R)*&R2-
0FD,1=.U46:!9;S4]2#% M0AT$*(U6M-T4NW\5B^0ET-9 Y;Y:O[U_&QA(%Q.#UHE?JKD"2<;FI.US-. M/H51>5F-SZS&0;,. 22-0FD,1=:#1;DCE@?/K%
_!$JC4!I#T71ME"=B&:_H M.\BL4*,$2J,537,,!O[0=_;3:Q4062-XZH1:,5 :A=(8BJ9KH^P8R^@KO"UURO.O\<]Q$W.G MK>6#FC85;3=_ND/?
JZU.N_!C;.7'V&8_IJ/T6;O4[WAY:AYEVT" TBB4QE T M/5Z46V1;Z!QK0TT9*(U";0Q%T[51IHQM-!;PRU-S?ZV5@UHV%6TWO8[]D37<
M2Z^H3G5)E!=CF[V8HZ77PY>GYA&T%AGJ[D!I#$738T$90;8+3YU0UP5*HU : M0]%T;93K8IMO2NEF>6KNM+5\4&.FHNWF3]\;
{]\HQ%"=ZKHHQ\4V.RYOSI_ - M?XDZLGEJ'F3K.(#:/% :0]'T<%%FD#V$1UBH.P.E42B-H6BZ-
LJ=L>.JK/KEV8,R8R96RS*7.L!/J&Q2G4X('2*)3&4:}G/E M SD#=.9TH)X+E$:A-(;BZ=HHS\4QWZ'3S>+4W&EK^:"V3$73O-/].]T9JDM=
M%>6V.&;WI:/D>6SGU#S*UF$]7B@-(:BZ?&R4\-C+N(Y),-B2W>PM3O8XITN MK!E'63.. ^1X=^-K4W%]KY:#&3473UJ:^[];2:Q>.C*,<&Y+CW+
{KKU#S(UF$ M7B@-(:BZ>&B MG" '7B[E0*T9*(U";0Q%TTO+E37C'KEDRMQ?6^6@-.HVE$P-;G7I7?@QKO)C MW$,KIMZ46X]}Y6\>9>LP@!I
4!I#T?1X44Z1"R^69#*SI-4S%;,FY/KO^(O_N9!MHX"]/\#I3$4 M30\791.Y\'(I%VK;0&D42F,HFJZ-LFW<(Y=+-F?MKK1S4U"'KY5*US-J%4^,J
MI\;MH%+JVYGUZ,M6J#4$I5$HC:%H>KPH"\F%EU.Y4+\&2J-0&D/1=&V47^-V M6${5J!S4S8'2J%NOI*JEUBXL&D]9-%X'550WR^11S6-I*S64
M1J$TAJ+I4:%\(@]>*^5!/1DHC4)I#$73M5&>C-=AE=2K?[8R=]I:/JAMX]4+ MIBS7Y_M/E$Z9.VTM'_8AQ_72J>%H6$ND79@OGC)?O"XJIT3*
MY9Z$/DV70;+@VU/LE'R^(UU 3!4JC4!I#T729E(GBF>_#N3:D114/210&]V&T$>Z5!SA7'>E/=M\K*+HR
M'TUK);ZC2X;J4I_@P@G1'URN+L9]\\7X%^M/F;>R7^1.Z02*5^_&%D6\.?,Y('3V2: M\EDH]TC(7_(,"^>AS*SSXO'U\?%=,_]'RZP8X]6^]G/!C4
M^DGD+!W8S?LFH?H(+T2)>;HH7UV3D6D1W)N7 6RW;E^/\[%*]HEU=F4U M;*?6&6O:_L$;GU$9'PV_\0=G=/,&GKXZI,W[>ZZ#=!$F&8GX7!
[>X/U0?CNG MFU?B;#[D8E6^PN5>Y+F(RQ^7/)#"%SO(W\^%R%|^%!UL7TQT^3=02P,$% M @ C)I=63&@+*-#! %A8 !D
!X;"]W;W)K&ULM5A=;^(X%/TK5G:TFI&ZS1<$2>)22[>:2ML1*IJ9A]4^F.0"WCHQ:QMH MI?WQZYB0$$@R2>>SCWY)[DXN&.\1>Q I#H-
:21&!DK*=!)X74="S+,T-,(F,\U->F?#QD&TE)!%..Q"8, M,7^[\IV(|,V#A>>R7(EXPOF>+C&2YB!_+J>XE/'H.18<6,@((O8PBLOK8P 4IC),7CWP342'\S
M3CP^/J _Z.)5,7,L8,+H=Q+(UQN02%?H M,P1+$BW18R0DW\3+ LW?T(1%@E$28 D!NL,41PIGICOO3^9C?8|^WH/$A(I/ MZ#?
T=7:#/G[XA#X@JG0JD*$$-3]AIB)J:?\+W;\W5*^,Y@?8U[FTTVE7"J?D\KG:+Q.*1XG6QQWHD#W(,@RTGI@42C;7T\0 MSH'_C?
Y3\H4A"XC40DJNNCFW_P^*. YA2OT14EZ6"H2K))A_!BX$6OLP\A0 M/A? MV",?_W%]JS?B^1K"2PGHN*Z6ITMT3,!TPX^H;I1HG)%BC3]EC$(@7<
M-A5H"2RG0'=5H%.SG50+"9!7ZO$Z_T<]\9!D* /$54>*!3,_#>CGO] MH;DJ+NL\Q.[8:4R.;3=EVZW+EA(\)U2U^3N,9WN">/S$+=33-A+"7NU
MW?J%R0:.+2JA\K>:=EU+8#E9>JDLOF BV!Y13HIPKT&_I.,HEI4XWE.<>L.4H:#=WBME.6@!LOS&,\I86E;V3AA70=YAXNGH3Q,<433?<7ZE_6,5F
M?HRV*I-Q]1^CVLB55!NW<$MH>6&S@8= M1GY@'%0TFFPXA\@O>2G?^C[?*+P_7M<0B1^9N9)NXS9N"2TO;C:1V8,+F;ER MU&NL0DMH^?
V/;.!SZ@Y\SH MJ05C\G 2;PVF6\'C_P%02P,$%_@ C)I=69-)R+5]!0 LB(!D !X M;"JW;W)K&ULM51M3^,X$/XK5FJU8B6@3?I&.:@$ MC?
<6Z;A%H+W[L+H/(7%;BR3NV6[+KN['W\0)29.Z@;+3+Y X,X_M><9/,[$O MUD(^J3ECFCS'4:(N6W.M%^?MM@KF+/;5J5BP!)Y,A8Q]#;=RUE8+R?
S0.,51 MV^UT!NW8YTEK?&':[N3X0BQUQ!-V)XE:QK$OOU^S2*PO6T[KI>&>S^8Z;6B/ M+Q;^C#TP_75Q)^&N7:"$/&:)XB(ADDTO6U?..76-
@'[X@.UVK@FZ50>A7A* M;V["RU8G'1&+6*!3"!_^K=B$15&*!./X_P=M%7VFCIO7+^B?S.1A,H^^8A,1 M_B T']VR'@YL[N=B]UZ.8.W,-
|>))FB@/6L)3#GYZ?"=YP,@]5T_DUD\@-2)-+E*Z>.:,W5, MZ'0*I!(Q)1Z3?.6GQ)*;1&FY3&T5 ;IODD##$C/A)2+[H.9-D(F+(VWF:4,;: M/#
{Z0RCUD1QY3/L\@JL3\O7!(T9A@% FL0E"_(*C?N&9^A]]X"ZRQMS&6=38PG:7O#JOQ&:SLU28/VR8GSFA8-?*VC7K]J@FUX R= MPJ82C$$1C,&
[!83\1^[9BB5+UBPJC3WLF[.88!XF&$4"J] T+&@:'E!4AI@$ M88)YF& 4":Q"T%E!T-D^HA+Y2O$I!UF92A'#.WNPC)>1KZ'!)C*I'RB-%KG<
MV$C,^N]OZD.GIC/;)B>.,ZKIS+;1J%?3&0M.URXSHR(\(U29@;8RT17Y4VBX M5WR6F!#ZBGQFX8PGL\H::-*HQN'MNP0PP3Q,,(H$5N'8Z90%3^>
*I6#(W&$ MBN:AHE$LM'I-&W6I\X7H/QE!V@*RJ5GYF1E;VOL3M?8V MLBN2XY9A<'}&DR9"F52^!;P 3S4-%HUAH52++NMGI
M'E*J4.MH5#0/%8UBH55I*FMII[$21)&JWK9XC.I*9;'IG=6ERF(T&-2E:MO(M<0<[I*JL6)WFDO45J?JR8!(" #1#GQ?P2@E2=$2?@V@9IFT> VH"
{F=?CT'# MKF(A-?^1->0>'P^H:8USVWNQ8*)Y]&@4"ZV:)64I[PPJ6FH93PJFH>*1K'0 MJC25I;S36(BB:-IP2V7]M>#K)M[K)M1BLN.#DU-6RDYSJ?
Q)2 9R0B9+*5D2 M[- T9 UJ'-+>R8V)YJ&B42RT*KEEG>^,#JE!J&4Z*IJ'BD:QT*I,;&6E[C:6 MF!@:E/=0_:I=^Z@JL1AM?9"RV-
2J1&KMRZY#;ED&N\UE<)F@QR2+A]E$/28/ M&F3&;-9"&N<;K&+'QNLW^JS3EL>($9I CDOS6F45H5?&\U)PQI6"TWPNM&YS
M8]YJ&@4"RUCMKVQ!P\!GIG##XH$8IGH;*NT:"T.6%R98P6U]FOG?.)8VCWG MG&;')TKX[#3'K2_A=T:1B$VA]\I$'X)979 (KO18F%.
#P*K45L+N?,AZ63 M&L#$J1#ZY2;MH#BF,OX?4$L#!!0 ((R:75DX,65!, , "H3 - M>&PO*QKXGY]QC^P8;1I59"W:S8,P$JT+(:DP6 MQI2?
PK":+UA!JS-5,FF13.F"&MO5>5B5FM&T E(APD&O%X<%Y9),1G)97!6F M"N9J*OZ9CTXX\D<')3E;(QN3MY_VNIS.6[P-V//AP=]>Y.+_?C
M)S5P2D*OZ/D+1,]ZN*[%,.GX1=+/*&/'"%[O"K8]C*]69.L,(0S]YEXW3$P]] M0W6TL%G/R2A3W4 M#]?!)U#0M&_7I768:[KN#\

*[)AE#?;)*9TBG379H^;4.3D6 9V-$\7\#=]#($ MT!A5V$;*:;XDK3VTC*9A9>=,B!MX#W]F.]JK;&O%>K!>LFM:0TW3R;@.Z&^K M.>UMV<&K=
(.2WROS96F'(^L^E#>[UBSCJ[J_RCH#F'H?5Z=E*=;?!<]EP=S@ M7YQP,J(M+U@HS1]L-BB5N0TP38)[I@V?;T=^:UK>LI5IRVF5X9X'!^CY[\YS
MSB335&R;MK7_EF?YU8ZCBW]EN?ZMLF_8Z['97-^ZR?-#,!D?@LF#J,GA(9A, MWJ3)L-G MTX).V>$+AK 66Q,?L"93FR2!K,E%X;+IK?@:VK2_P?
#Z<7<0M+FX3-F*I=.F MJ_-9W0QLPV9M+B#L(U?UY4_1$F213%,3:CTZG7P12;MSB&'[\;Y@T86![(]&=S
MC:\V7B'/UP&VIL]5"#92O!*QD>)S#8A_WH"1)/[5QO(UL%K'8@OS\/U)2? M$T6PJI@W[W&D23!$*A%?XW&,3([,7S\ZX.])5&4)'X$,+^#*,(0>!MQ!',
M'C DBN]<&_"MM]*MS\=VSR"%!+ P04 " ",FEU9EXJ[', 3 @ M"P %]R96QS+RYR96QSG9*Y;L,P#$!_Q=">, ?0(8@S9?$6!/D!5J(/V!(%
MBD6=OZ_:I7&0"QEY/3P2W!Y10.TXI+:+J1C]$%)I6M6X 4BV)8]ISI%"KM0L M'C6'TD!$VV-#L%HL/D N&6:WO606IW.D5XA-
/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO M8R*T>EOH^7%H5 J.W&,EC'%BM/XU@LD/[']X 4$L#!!0 ((R:75EGQ45R MP00)$F /
>&PO=V]R:V)O;VLN>&ULQ9I=;^(X%(;_BL555ZH6R #3Q_VQ%FZ(-VQ01=#6P,ZXXT&K9__V>=P43]KKE:YT>)D. MVO>5&HA:&UWK;ZJ<#D8#X;?
V^7?K]#=K@JR6A;-5-1V,NP\>E NZ^&'W,D+> MRY5O}P2YNI, ,AU,1G# M78^M"W:XTM@?%+0N-MJ@IWI*BAW+8/ZS=EFI\TF
M'@:N8H@NHZW#_K4KXH7[/V6TZ{4NU+4MFEJ9T-71J2H"&K_5.S\01M9J.M@W M$=*4XL8$*)*8F^Y0T#9>*9QZ7G97'0 7U=!=:/C SRDN M925-
H41;7(\ $P(P.1F@.%M(!)D2D.E/A%Q&B/@%+^P:>KRP"#(C(+.305[9 M>H<@)%FILG: !657B:
M'I,B83;)M5H%S$(Y8\PLC3A5]#N+DL.8V0X/TFD)IP070"Y1/G1IX#]]1YEA MS*R&FWI7V1>EQ*4R:JV#6(!G>W24$L;,3KB1SD"(\V*A7%15#5/$L
,:OL\RLHQJ24 M,&9VPDQJ)QYDU2CQ14G?N$Y<&(^2P9C0!@L'[<2=]H_BBS1RT]*)SW5L-
_P6R47A)FO<1H%AH43$FY9*$V26'$\/!:E(N29A=0!ZJ94;,,)F&W3!,1SL1\OZN!]F5&FR9A-LT=< M!EL\BKO8!.KXNL["F)1ILI_R3NC[)-
QKV^.,)/3O8PAC4O;)F.U#)/1(BC$I V7,!J(3>HHQ M*0-ES :B,3.,21DH.^EZ)\>/(BD#YY.R4,YL(1H3SYLY9:&I"R4MQ8:[O\"54(\,*J\A5-XV%_(JE@X
M$5^Z![E9'A^XK)NJNH)}?YH_K"SW_ZC:_QOLT[]02P,$% @ C)I=61,G M[+KO 0 I2(!H !X;"]?)__!,]BW
$:&BH46\@!4F%Y'$ECT(>'NB4(1E49P&S:JLL>7MO_ID MC7WWE/=MV77'<;OKQ]G'87\-7U^7BZLNZ&0UM.RV&3
M^C;UVFYRTOE\D8:?,YK[NY\S9\^???Z?B=UZO5OEAV[U=LC'\LO@]-X-K^,V
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A0#% @ MC)I=678\GSRO#_R< !D ("!9&T 'AL+W=O&PO=V]R:W-H965TH^K0P((H& 9 " @9": !X;"]W;W)K&UL4$L! A0#% @ C)I=6?(K2C>,"@
@QT !D M ("!"IT 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ C)I=62;"$*X# M #I" &0 @(%^M@ >&PO=V]R:W-H965T&UL4$L! A0#% @
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@9L= 0!X;"]W;W)K&UL4$L! A0#% M @ C)I=60*\S=??!@ N3(!D ("!DBP! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ C)I=6=\W<]7]"0 I&@ !D
M ("!F4T! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ C)I=63@Q94$P P *A, T (!Z&$! M 'AL+W-T>6QE&PO=V]R:V)O;VLN>&UL4$L! M
A0#% @ C)I=61,G[+KO 0 I2(!H (!&FL! 'AL M+U]R96QS+W=O XML 71 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 72 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 74 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 350 258 1 true 87 0 false 10 false false R1.htm 0000001 - Document - Document and Entity Information Sheet
http://www.valero.com/role/DocumentandEntityInformation Document and Entity Information Cover 1 false false R2.htm 9952151 - Statement - Consolidated Balance Sheets Sheet http://www.valero.com/role/ConsolidatedBalanceSheets Consolidated Balance Sheets Statements 2 false false R3.htm 9952152 - Statement - Consolidated Balance Sheets (Parenthetical) Sheet
http://www.valero.com/role/ConsolidatedBalanceSheetsParenthetical Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - Consolidated Statements of Income (unaudited) Sheet
http://www.valero.com/role/ConsolidatedStatementsofIncomeunaudited Consolidated Statements of Income (unaudited) Statements 4 false false R5.htm 9952154 - Statement - Consolidated Statements of Comprehensive Income (unaudited) Sheet
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http://www.valero.com/role/Equity Equity Notes 13 false false R14.htm 9952163 - Disclosure - Variable Interest Entities Sheet
http://www.valero.com/role/VariableInterestEntities Variable Interest Entities Notes 14 false false R15.htm 9952164 - Disclosure - Employee Benefit Plans Sheet http://www.valero.com/role/EmployeeBenefitPlans Employee Benefit Plans Notes 15 false false R16.htm 9952165 - Disclosure - Earnings Per Common Share Sheet http://www.valero.com/role/EarningsPerCommonShare Earnings Per Common Share Notes 16 false false R17.htm 9952166 - Disclosure - Revenues and Segment Information Sheet
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http://www.valero.com/role/FairValueMeasurements Fair Value Measurements Notes 19 false false R20.htm 9952169 - Disclosure - Price Risk Management Activities Sheet http://www.valero.com/role/PriceRiskManagementActivities Price Risk Management Activities Notes 20 false false R21.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure

Notes 21 false false R22.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 22 false false R23.htm 9954471 - Disclosure - Basis of Presentation and Significant Accounting Policies (Policies) Sheet http://www.valero.com/role/BasisofPresentationandSignificantAccountingPoliciesPolicies Basis of Presentation and Significant Accounting Policies (Policies) Policies http://www.valero.com/role/BasisofPresentationandSignificantAccountingPolicies 23 false false R24.htm 9954472 - Disclosure - Inventories (Tables) Sheet http://www.valero.com/role/InventoriesTables Inventories (Tables) Tables http://www.valero.com/role/Inventories 24 false false R25.htm 9954473 - Disclosure - Debt (Tables) Sheet http://www.valero.com/role/DebtTables Debt (Tables) Tables http://www.valero.com/role/Debt 25 false false R26.htm 9954474 - Disclosure - Equity (Tables) Sheet http://www.valero.com/role/EquityTables Equity (Tables) Tables http://www.valero.com/role/Equity 26 false false R27.htm 9954475 - 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Disclosure - Fair Value Measurements, Financial Instruments (Details) Sheet http://www.valero.com/role/FairValueMeasurementsFinancialInstrumentsDetails Fair Value Measurements, Financial Instruments (Details) Details 55 false false R56.htm 9954504 - Disclosure - Price Risk Management Activities (Details) Sheet http://www.valero.com/role/PriceRiskManagementActivitiesDetails Price Risk Management Activities (Details) Details http://www.valero.com/role/PriceRiskManagementActivitiesTables 56 false false R57.htm 9954505 - Disclosure - Price Risk Management Activities, Hedging Instruments by Consolidated Balance Sheet Location (Details) Sheet http://www.valero.com/role/PriceRiskManagementActivitiesHedgingInstrumentsbyConsolidatedBalanceSheetLocationDetails Price Risk Management Activities, Hedging Instruments by Consolidated Balance Sheet Location (Details) Details 57 false false R58.htm 9954506 - Disclosure - Price Risk Management Activities, Effect of Derivative Instruments on Income and Other Comprehensive Income (Loss) (Details) Sheet http://www.valero.com/role/PriceRiskManagementActivitiesEffectofDerivativeInstrumentsonIncomeandOtherComprehensiveIncomeLossDetails Price Risk Management Activities, Effect of Derivative Instruments on Income and Other Comprehensive Income (Loss) (Details) Details 58 false false All Reports Book All Reports vlo-20240930.htm vlo-20240930.xsd vlo-20240930_cal.xml vlo-20240930_def.xml vlo-20240930_lab.xml vlo-20240930_pre.xml vlo-20240930_g1.jpg http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 77 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "vlo-20240930.htm": { "nsprefix": "vlo", "nsuri": "http://www.valero.com/20240930", "dts": { "inline": { "local": ["vlo-20240930.htm"] }, "schema": { "local": ["vlo-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": ["vlo-20240930_cal.xml"] }, "definitionLink": { "local": ["vlo-20240930_def.xml"] }, "labelLink": { "local": ["vlo-20240930_lab.xml"] }, "presentationLink": { "local": ["vlo-20240930_pre.xml"] } }, "keyStandard": 247, "keyCustom": 11, "axisStandard": 25, "axisCustom": 0, "memberStandard": 43, "memberCustom": 43, "hidden": { "total": 10, "http://fasb.org/us-gaap/2024": 4, "http://xbrl.sec.gov/dei/2024": 6 }, "contextCount": 350, "entityCount": 1, "segmentCount": 87, "elementCount": 601, "unitCount": 10, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1258, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4, "http://fasb.org/srt/2024": 3 }, "report": { "R1": { "role": "http://www.valero.com/role/DocumentandEntityInformation", "longName": "0000001 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r109", "r873"] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "calculation": { "http://www.valero.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.valero.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Income taxes payable", "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": ["r112", "r166"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.valero.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.valero.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r112"] }, "us-gaap_AccruedLiabilitiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesFairValueDisclosure", "crdr": "credit", "presentation": ["http://www.valero.com/role/FairValueMeasurementsRecurringDetails"], "lang": { "en-us": { "role": { "terseLabel": "Blending program obligations", "label": "Accrued Liabilities, Fair Value Disclosure", "documentation": "Fair value portion of accrued expenses." } } }, "auth_ref": ["r112", "r1061", "r1062", "r1072"] }, "us-gaap_AccruedLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesMember", "presentation": ["http://www.valero.com/role/PriceRiskManagementActivitiesHedgingInstrumentsbyConsolidatedBalanceSheetLocationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued Expenses [Member]", "label": "Accrued Liabilities [Member]", "documentation": "This item represents obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered." } } }, "auth_ref": ["r112"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentMember", "presentation": ["http://www.valero.com/role/EquityChangesinAccumulatedOtherComprehensiveLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plans Items [Member]", "label": "Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive (income) loss related to defined benefit plans attributable to the parent." } } }, "auth_ref": ["r3", "r4", "r14", "r29", "r131", "r1008", "r1009", "r1010"] }, "us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedGainLossNetCashFlowHedgeParentMember", "presentation": ["http://www.valero.com/role/EquityChangesinAccumulatedOtherComprehensiveLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gains (Losses) on Cash Flow Hedges [Member]", "label": "Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) from gain (loss) of derivative instrument designated and qualifying as cash

flow hedge included in assessment of hedge effectiveness, attributable to parent." } } }, "auth_ref": ["r245", "r253", "r254", "r566", "r831", "r1008"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": ["http://www.valero.com/role/EquityChangesinAccumulatedOtherComprehensiveLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Loss [Line Items]", "label": "Accumulated Other Comprehensive Income (Loss) [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": ["r252", "r253", "r610", "r612", "r613", "r614", "r615", "r616"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.valero.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.valero.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "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": ["r28", "r29", "r132", "r235", "r687", "r726", "r727"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": ["http://www.valero.com/role/EquityChangesinAccumulatedOtherComprehensiveLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Loss [Table]", "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r252", "r253", "r610", "r612", "r613", "r614", "r615", "r616"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofEquityunaudited", "http://www.valero.com/role/EquityChangesinAccumulatedOtherComprehensiveLossDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Accumulated Other Comprehensive Loss [Member]", "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": ["r1", "r14", "r29", "r575", "r578", "r631", "r722", "r723", "r1008", "r1009", "r1010", "r1018", "r1019", "r1020", "r1022"] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": ["http://www.valero.com/role/EquityChangesinAccumulatedOtherComprehensiveLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Foreign Currency Translation Adjustment [Member]", "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from 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, attributable to the parent." } } }, "auth_ref": ["r2", "r14", "r29", "r129", "r130", "r253", "r254", "r612", "r613", "r614", "r615", "r616", "r1008"] }, "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": ["r936"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.valero.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.valero.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. 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May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r120"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofEquityunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital [Member]", "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": ["r736", "r1018", "r1019", "r1020", "r1022", "r1060", "r1118"] }, "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": { 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Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r34", "r144", "r270"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net increase (decrease) in cash, cash equivalents, and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r144"] }, "us-gaap_CashFlowFinancingActivitiesLesseeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowFinancingActivitiesLesseeAbstract", "presentation": ["http://www.valero.com/role/SupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing cash flows", "label": "Cash Flow, Financing Activities, Lessee [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashFlowHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgingMember", "presentation": ["http://www.valero.com/role/PriceRiskManagementActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flow Hedges [Member]", "label": "Cash Flow Hedging [Member]", "documentation": "Hedge of the exposure to variability in the cash flows of a recognized asset or liability, or of a forecasted transaction, that is attributable to a particular risk." } } }, "auth_ref": ["r90"] }, "us-gaap_CashFlowOperatingActivitiesLesseeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowOperatingActivitiesLesseeAbstract", "presentation": ["http://www.valero.com/role/SupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating cash flows", "label": "Cash Flow, Operating Activities, Lessee [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashFlowSupplementalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowSupplementalDisclosuresTextBlock", "presentation": ["http://www.valero.com/role/SupplementalCashFlowInformation"], "lang": { "en-us": { "role": { "terseLabel": "SUPPLEMENTAL CASH FLOW INFORMATION", "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": ["r140"] }, "vlo_CashFlowsRelatedToInterestAndIncomeTaxesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.valero.com/20240930", "localname": "CashFlowsRelatedToInterestAndIncomeTaxesAbstract", "presentation": ["http://www.valero.com/role/SupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows related to interest and income taxes", "label": "Cash Flows Related to Interest and Income Taxes [Abstract]", "documentation": "Cash Flows Related to Interest and Income Taxes [Abstract]" } } }, "auth_ref": [] }, "vlo_CentralMexicoTerminalsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.valero.com/20240930", "localname": "CentralMexicoTerminalsMember", "presentation": ["http://www.valero.com/role/DebtActivityUnderCreditFacilitiesDetails", "http://www.valero.com/role/DebtCreditFacilitiesDetails", "http://www.valero.com/role/SupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Central Mexico Terminals [Member]", "label": "Central Mexico Terminals [Member]", "documentation": "Central Mexico Terminals [Member]" } } }, "auth_ref": [] }, "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": ["r947"] }, "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": ["r944"] }, "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": ["r942"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.valero.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "City area code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": ["http://www.valero.com/role/EquityNarrativeDetails", "http://www.valero.com/role/EquityStockRelatedDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Line Items]", "label": "Class of Stock [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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": ["r117", "r168", "r685", "r749"] }, "us-gaap_CommodityContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommodityContractMember", "presentation": ["http://www.valero.com/role/FairValueMeasurementsRecurringDetails", "http://www.valero.com/role/PriceRiskManagementActivitiesEffectofDerivativeInstrumentsonIncomeandOtherComprehensiveIncomeLossDetails", "http://www.valero.com/role/PriceRiskManagementActivitiesHedgingInstrumentsbyConsolidatedBalanceSheetLocationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commodity Contracts [Member]", 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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": ["r119"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.valero.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.valero.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, $0.01 par value; 1,200,000,000 shares authorized; 673,501,593 and 673,501,593 shares issued", "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": ["r119", "r686", "r873"] }, "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": ["r953"] }, "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": ["r952"] }, "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": ["r954"] }, "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": ["r951"] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Retirement Benefits [Abstract]", "label": "Retirement Benefits [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.valero.com/role/ConsolidatedStatementsofComprehensiveIncomeunaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofComprehensiveIncomeunaudited"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income attributable to Valero Energy Corporation stockholders", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r30", "r249", "r251", "r259", "r678", "r696", "r698"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.valero.com/role/ConsolidatedStatementsofComprehensiveIncomeunaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofComprehensiveIncomeunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Less: Comprehensive income attributable to noncontrolling interests", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. 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Excludes liabilities not subject to a master netting arrangement." } } }, "auth_ref": ["r22", "r128", "r160", "r161", "r240", "r830"] }, "us-gaap_DerivativeGainLossOnDerivativeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeGainLossOnDerivativeNet", "crdr": "credit", "presentation": ["http://www.valero.com/role/PriceRiskManagementActivitiesEffectofDerivativeInstrumentsonIncomeandOtherComprehensiveIncomeLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gain (loss) recognized in income on derivatives", "label": "Derivative, Gain (Loss) on Derivative, Net", "documentation": "Amount of increase (decrease) in the fair value of derivatives recognized in the income statement." } } }, "auth_ref": ["r1059"] }, "us-gaap_DerivativeGainLossOnDerivativeNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeGainLossOnDerivativeNetAbstract", "presentation": 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Includes derivative subject to master netting arrangement not elected or qualified to offset. 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r608"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "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": [] }, "srt_EnergyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EnergyAxis", "presentation": ["http://www.valero.com/role/PriceRiskManagementActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Energy [Axis]", "label": "Energy [Axis]", "documentation": "Information by type of energy source." } } }, "auth_ref": ["r996", "r997"] }, "srt_EnergyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EnergyDomain", "presentation": ["http://www.valero.com/role/PriceRiskManagementActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Energy [Domain]", "label": "Energy [Domain]", "documentation": "Combustible material used to power engines, power plants or reactors. 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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.valero.com/role/DocumentandEntityInformation"], "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. 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Includes excise taxes, which are applied to specific types of transactions or items (such as gasoline or alcohol); and sales, use and value added taxes,

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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r592", "r594", "r595", "r596", "r599", "r600", "r601", "r602", "r603", "r673", "r867", "r870"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.valero.com/role/FairValueMeasurementsRecurringDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 1 [Member]", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r406", "r469", "r474", "r587", "r597", "r635", "r852", "r853", "r854", "r867"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.valero.com/role/FairValueMeasurementsFinancialInstrumentsDetails", "http://www.valero.com/role/FairValueMeasurementsRecurringDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 2 [Member]", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r406", "r469", "r474", "r587", "r588", "r597", "r636", "r845", "r846", "r852", "r853", "r854", "r867"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.valero.com/role/FairValueMeasurementsRecurringDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 3 [Member]", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r406", "r469", "r470", "r471", "r472", "r473", "r474", "r587", "r588", "r589", "r590", "r597", "r637", "r845", "r846", "r852", "r853", "r854", "r867", "r869"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.valero.com/role/FairValueMeasurementsNonrecurringDetails", "http://www.valero.com/role/FairValueMeasurementsRecurringDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": ["r586", "r587", "r588", "r590", "r867", "r1064", "r1075"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.valero.com/role/FairValueMeasurementsFinancialInstrumentsDetails", "http://www.valero.com/role/FairValueMeasurementsRecurringDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Measurements, Fair Value Hierarchy [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r406", "r469", "r470", "r471", "r472", "r473", "r474", "r585", "r587", "r588", "r589", "r590", "r596", "r597", "r599", "r635", "r636", "r637", "r845", "r846", "r852", "r853", "r854", "r867", "r869"] }, "us-gaap_FairValueMeasurementsNonrecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsNonrecurringMember", "presentation": ["http://www.valero.com/role/FairValueMeasurementsNonrecurringDetails"],

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"Net carrying value on balance sheet, liabilities", "label": "Liabilities, Fair Value Disclosure, Gross Asset, and Right to Reclaim Cash, Offset, Net", "documentation": "Fair value of financial and nonfinancial liabilities, net of the fair value of any asset associated with the financial liabilities and any amount of right to receive cash collateral under master netting arrangements." } } }, "auth_ref": [] }, "us-gaap_LineOfCredit":
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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": ["r26", "r167", "r1084"] }, "us-gaap_LineOfCreditFacilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAbstract", "presentation": ["http://www.valero.com/role/DebtActivityUnderCreditFacilitiesDetails", "http://www.valero.com/role/DebtCreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility", "label": "Line of Credit Facility [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityInterestRateAtPeriodEnd": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityInterestRateAtPeriodEnd", "presentation": ["http://www.valero.com/role/DebtCreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate at period end (percent)", "label": "Line of Credit Facility, Interest Rate at Period End", "documentation": "The effective interest rate at the end of the reporting period." } } }, "auth_ref": ["r110", "r115"] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": ["http://www.valero.com/role/DebtActivityUnderCreditFacilitiesDetails", "http://www.valero.com/role/DebtCreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Line Items]", "label": "Line of Credit Facility [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": ["r380", "r1016", "r1042"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "calculation": { "http://www.valero.com/role/DebtCreditFacilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.valero.com/role/DebtCreditFacilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Facility amount", "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": ["r110", "r115"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "calculation": { "http://www.valero.com/role/DebtCreditFacilitiesDetails": { "parentTag": "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.valero.com/role/DebtCreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Availability", "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": ["r110", "r115", "r380"] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": ["http://www.valero.com/role/DebtActivityUnderCreditFacilitiesDetails", "http://www.valero.com/role/DebtCreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Table]", "label": "Line of Credit Facility [Table]", "documentation": "Disclosure of information about short-term and long-term contractual arrangements with lender under which borrowing can occur up to maximum amount. Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r110", "r115", "r380", "r1016", "r1042"] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://www.valero.com/role/DebtActivityUnderCreditFacilitiesDetails", "http://www.valero.com/role/DebtCreditFacilitiesDetails", "http://www.valero.com/role/SupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Credit Facilities [Member]", "terseLabel": "Line of Credit [Member]", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.valero.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Local phone number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongMember", "presentation": ["http://www.valero.com/role/PriceRiskManagementActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long [Member]", "label": "Long [Member]", "documentation": "Indicates an ownership position in, or purchase of, a security." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtAndCapitalLeaseObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligations", "crdr": "credit", "calculation": { "http://www.valero.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.valero.com/role/ConsolidatedBalanceSheets", "http://www.valero.com/role/VariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt and finance lease obligations, less current portion", "label": "Long-Term Debt and Lease Obligation", "documentation": "Amount of long-term debt and lease obligation, classified as noncurrent." } } }, "auth_ref": ["r26", "r684"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.valero.com/role/DebtActivityUnderCreditFacilitiesDetails", "http://www.valero.com/role/DebtCreditFacilitiesDetails", "http://www.valero.com/role/DebtPublicDebtDetails", "http://www.valero.com/role/SupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r26", "r1037", "r1038", "r1039"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.valero.com/role/DebtActivityUnderCreditFacilitiesDetails", "http://www.valero.com/role/DebtCreditFacilitiesDetails", "http://www.valero.com/role/DebtPublicDebtDetails", "http://www.valero.com/role/SupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r26", "r50", "r1037", "r1038", "r1039"] }, "us-gaap_ManufacturedProductOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ManufacturedProductOtherMember", "presentation": ["http://www.valero.com/role/RevenuesandSegmentInformationDisaggregationofRevenuebyProductDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other Product Revenues [Member]", "label": "Manufactured Product, Other [Member]", "documentation": "Article or substance produced by labor or machinery, classified as other." } } }, "auth_ref": ["r1053"] }, "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": ["r948"] }, "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": ["r948"] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://www.valero.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.valero.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling interests", "label": "Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r123", "r169", "r273", "r352", "r381", "r384", "r385", "r386", "r390", "r391", "r605", "r689", "r752"] }, "us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders", "crdr": "debit", "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofEquityunaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Distributions to noncontrolling interests", "label": "Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders", "documentation": "Decrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders." } } }, "auth_ref": ["r154"] }, "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": ["r967"] }, "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": ["r975"] }, "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": ["r949"] }, "us-gaap_NatureOfOperations": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NatureOfOperations", "presentation": ["http://www.valero.com/role/Uncertainty"], "lang": { "en-us": { "role": { "terseLabel": "UNCERTAINTY", "label": "Nature of Operations [Text Block]", "documentation": "The entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r178", "r186"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited"], "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": ["r266"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited"], "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.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited"], "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": ["r266"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited"], "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.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited"], "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": ["r144", "r145", "r146"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited"], "lang": { "en-us": { "role": { "verboseLabel": "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.valero.com/role/EarningsPerCommonShareDetails": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted", "weight": 1.0, "order": 1.0 }, "http://www.valero.com/role/ConsolidatedStatementsofIncomeunaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofIncomeunaudited", "http://www.valero.com/role/EarningsPerCommonShareDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net income attributable to Valero Energy Corporation stockholders", "terseLabel": "Net income attributable to Valero stockholders", "verboseLabel": "Net income attributable to Valero stockholders", "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": ["r136", "r146", "r172", "r225", "r247", "r250", "r254", "r273", "r281", "r283", "r284", "r285", "r286", "r287", "r290", "r291", "r302", "r352", "r381", "r382", "r384", "r385", "r386", "r387", "r388", "r390", "r391", "r557", "r560", "r584", "r605", "r694", "r770", "r786", "r787", "r897", "r1045"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.valero.com/role/ConsolidatedStatementsofIncomeunaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofIncomeunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Less: Net income attributable to noncontrolling interests", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r84", "r158", "r247", "r250", "r287", "r290", "r291", "r693", "r1010"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "calculation": { "http://www.valero.com/role/EarningsPerCommonShareDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.valero.com/role/EarningsPerCommonShareDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net income available to common stockholders", "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": ["r261", "r283", "r284", "r285", "r286", "r294", "r295", "r303", "r306", "r560"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersDiluted", "crdr": "credit", "calculation": { "http://www.valero.com/role/EarningsPerCommonShareDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.valero.com/role/EarningsPerCommonShareDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net income available to common stockholders", "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": ["r261", "r296", "r298", "r299", "r300", "r301", "r303", "r306"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.valero.com/role/BasisofPresentationandSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Accounting Pronouncements Adopted and Not Yet Adopted", "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": [] }, "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": ["r948"] }, "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": ["r912", "r922", "r932", "r956", "r964"] }, "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": ["r939"] }, "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": ["r938"] }, "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": ["r956"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri":

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"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement
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Conversion", "documentation": "Amount of increase in noncontrolling interest from debt to equity conversion." } } }, "auth_ref": [] }, "us-
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sometimes called a minority interest." } } }, "auth_ref": ["r73", "r435", "r1018", "r1019", "r1020", "r1022", "r1118"] }, "us-
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"http://www.valero.com/role/PriceRiskManagementActivitiesHedgingInstrumentsbyConsolidatedBalanceSheetLocationDetails"], "lang": { "en-
us": { "role": { "terseLabel": "Derivatives Not Designated as Hedging Instruments [Member]", "label": "Not Designated as Hedging Instrument
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(GAAP)." } } }, "auth_ref": ["r16"] }, "us-gaap_NotDesignatedAsHedgingInstrumentEconomicHedgeMember": { "xbrltype": "domainItemType",
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Economic Hedges [Member]", "label": "Not Designated as Hedging Instrument, Economic Hedge [Member]", "documentation": "Derivative
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exposure to risk." } } }, "auth_ref": ["r17"] }, "us-gaap_NotionalAmountOfDerivativesAbstract": { "xbrltype": "stringItemType", "nsuri":
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Excludes pension benefits." } } }, "auth_ref": ["r442", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r469", "r470", "r471", "r472", "r473", "r474", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r492", "r495", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r511", "r512", "r513", "r854", "r855", "r856", "r857", "r858"] }, "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": ["r910", "r920", "r930", "r962"] }, "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": ["r913", "r923", "r933", "r965"] }, "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": ["r913", "r923", "r933", "r965"] }, "us-gaap_ParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ParentMember", "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofEquityunaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Valero Energy Corporation Stockholders' Equity [Member]", "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": [] }, "us-gaap_ParticipatingSecuritiesDistributedAndUndistributedEarningsLossBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ParticipatingSecuritiesDistributedAndUndistributedEarningsLossBasic", "crdr": "debit", "calculation": { "http://www.valero.com/role/EarningsPerCommonShareDetails": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.valero.com/role/EarningsPerCommonShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Less: Income allocated to participating securities", "label": "Participating Securities, Distributed and Undistributed Earnings (Loss), Basic", "documentation": "Amount of earnings (loss) distributed and earnings (loss) allocated to participating securities for the basic earnings (loss) per share or per unit calculation under the two-class method." } } }, "auth_ref": 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investment (operating, managed, leased) or for use." } } }, "auth_ref": ["r141"] }, "us-gaap_PaymentsForProceedsFromOtherInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForProceedsFromOtherInvestingActivities", "crdr": "credit", "calculation": { "http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Other investing activities, net", "label": "Payments for (Proceeds from) Other Investing Activities", "documentation": "Amount of cash (inflow) outflow from investing activities classified as other." } } }, "auth_ref": ["r991", "r1012"] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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Includes, but is not limited to, third-party cost, premium paid, and other fee paid to lender directly for debt extinguishment or debt prepayment. Excludes accrued interest." } } }, "auth_ref": ["r6"] }, "us-gaap_PaymentsOfDividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividendsCommonStock", "crdr": "credit", "calculation": { "http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Common stock dividend payments", "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": ["r142"] }, "us-gaap_PaymentsOfDividendsMinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividendsMinorityInterest", "crdr": "credit", "calculation": { "http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Distributions to noncontrolling interests", "label": "Payments of Ordinary Dividends, Noncontrolling Interest", "documentation": "Amount of cash outflow in the form of ordinary dividends provided by the non-wholly owned subsidiary to noncontrolling interests." } } }, "auth_ref": ["r142"] }, "us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireAvailableForSaleSecuritiesDebt", "crdr": "credit", "calculation": { "http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Purchases of available-for-sale (AFS) debt securities", "label": "Payments to Acquire Debt Securities, Available-for-Sale", "documentation": "Amount of cash

outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r31", "r262", "r350"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited"], "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": ["r141"] }, "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": ["r947"] }, "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": ["r947"] }, "us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "presentation": ["http://www.valero.com/role/EmployeeBenefitPlans"], "lang": { "en-us": { "role": { "verboseLabel": "EMPLOYEE BENEFIT PLANS", "label": "Retirement Benefits [Text Block]", "documentation": "The entire disclosure for retirement benefits." } } }, "auth_ref": ["r441", "r466", "r468", "r474", "r491", "r493", "r494", "r495", "r496", "r497", "r509", "r510", "r511", "r854"] }, "us-gaap_PensionPlansDefinedBenefitMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionPlansDefinedBenefitMember", "presentation": ["http://www.valero.com/role/EmployeeBenefitPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pension Plans [Member]", "label": "Pension Plan [Member]", "documentation": "Plan designed to provide participant with pension benefits. Includes, but is not limited to, defined benefit and defined contribution plans. Excludes other postretirement benefits." } } }, "auth_ref": ["r442", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r492", "r495", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r511", "r512", "r515", "r854", "r855", "r859", "r860", "r861"] }, "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": ["r939"] }, "ecd_PeoMember": { 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Includes proceeds from short-term and long-term debt." } } }, "auth_ref": ["r1014"] }, "us-gaap_ProceedsFromIssuanceOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfLongTermDebt", "crdr": "debit", "calculation": { "http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from borrowings of other VIEs", "label": "Proceeds from Issuance of Long-Term Debt", "documentation": "The cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer." } } }, "auth_ref": ["r33", "r729"] }, "us-gaap_ProceedsFromLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit", "presentation": ["http://www.valero.com/role/DebtActivityUnderCreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Borrowings, short-term credit facilities", "label": "Proceeds from Lines of Credit", "documentation": "Amount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r33", "r1016"] }, "us-gaap_ProceedsFromLongTermLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLongTermLinesOfCredit", "crdr": "debit", "presentation": ["http://www.valero.com/role/DebtActivityUnderCreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Borrowings, long-term credit facilities", "label": "Proceeds from Long-Term Lines of Credit", "documentation": "The cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer." } } }, "auth_ref": ["r33"] }, "us-gaap_ProceedsFromMinorityShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromMinorityShareholders", "crdr": "debit", "calculation": { "http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Contributions from noncontrolling interests", "label": "Proceeds from Noncontrolling Interests", "documentation": "Amount of cash inflow from a noncontrolling interest. Includes, but is not limited to, purchase of additional shares or other increase in noncontrolling interest ownership." } } }, "auth_ref": ["r32"] }, "us-gaap_ProceedsFromPaymentsForOtherFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromPaymentsForOtherFinancingActivities", "crdr": "debit", "calculation": { "http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofCashFlowsunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Other financing

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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": ["r173", "r174", "r311", "r319", "r320", "r335", "r341", "r344", "r346", "r348", "r438", "r439", "r642"] }, "us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesFromExternalCustomersAndLongLivedAssetsLineItems", "presentation": ["http://www.valero.com/role/RevenuesandSegmentInformationDisaggregationofRevenuebyProductDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenues from External Customers [Line Items]", "label": "Revenues from External Customers and Long-Lived Assets [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_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", "presentation": ["http://www.valero.com/role/SupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Changes in lease balances resulting from new and modified leases, finance leases", "label": "Right-of-Use Asset Obtained in Exchange for Finance Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for finance lease liability." } } }, "auth_ref": ["r629", "r872"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.valero.com/role/SupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Changes in lease balances resulting from new and modified leases, operating leases", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r629", "r872"] }, "us-gaap_RisksAndUncertaintiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RisksAndUncertaintiesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Uncertainties and Certain Significant Accounting Estimates (Textual)", "label": "Risks and Uncertainties [Abstract]" } } }, "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": ["r975"] }, "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": ["r975"] }, "us-gaap_SalesAndExciseTaxPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesAndExciseTaxPayableCurrent", "crdr": "credit", "calculation": { "http://www.valero.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.valero.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Taxes other than income taxes payable", "label": "Sales and Excise Tax Payable, Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r109"] }, "us-gaap_SalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesMember", "presentation": ["http://www.valero.com/role/PriceRiskManagementActivitiesEffectofDerivativeInstrumentsonIncomeandOtherComprehensiveIncomeLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenues [Member]", "label": "Sales [Member]", "documentation": "Primary financial statement caption encompassing revenue from sale of goods and services rendered in the normal course of business." } } }, "auth_ref": ["r21"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://www.valero.com/role/ConsolidatedStatementsofComprehensiveIncomeunaudited", "http://www.valero.com/role/ConsolidatedStatementsofIncomeunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Domain]", "label": "Scenario [Domain]", "documentation": "Scenario reported, distinguishing information from actual fact. 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It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r12", "r65", "r66", "r67", "r68"] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTextBlock", "presentation": ["http://www.valero.com/role/EmployeeBenefitPlansTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Periodic Benefit Cost Related to Our Defined Benefit Plans, Net", "label": "Schedule of Defined Benefit Plans Disclosures [Table Text Block]", "documentation": "Tabular disclosure of one or more of the entity's defined benefit pension plans or one or more other defined benefit postretirement plans, separately for pension plans and other postretirement benefit plans including the entity's schedule of fair value of plan assets for defined benefit or other postretirement plans." } } }, "auth_ref": ["r12", "r65", "r66", "r67", "r68"] }, "us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "presentation": ["http://www.valero.com/role/PriceRiskManagementActivitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Effect of Derivative Instruments on Income and Other Comprehensive Income (Loss)", "label": "Derivative Instruments, Gain (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments." } } }, "auth_ref": ["r93", "r96", "r571"] }, "us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": ["http://www.valero.com/role/PriceRiskManagementActivitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Values of Derivative Instruments", "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "documentation": "Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": ["r94"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.valero.com/role/EarningsPerCommonShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings Per Common Share, Basic and Diluted", "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": ["r1023"] }, "us-gaap_ScheduleOfExtinguishmentOfDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfExtinguishmentOfDebtTextBlock", "presentation": ["http://www.valero.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Debt Purchased and Retired", "label": "Schedule of Extinguishment of Debt [Table Text Block]", "documentation": "Tabular disclosure of debt extinguished which may include, amount of gain (loss), the income tax effect and the per share amount of the aggregate gain (loss), net of the related income tax." } } }, "auth_ref": ["r53"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock",

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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r1061", "r1062" ] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": [ "http://www.valero.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": [ "r27", "r125", "r126", "r127" ] }, "us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfLineOfCreditFacilitiesTextBlock", "presentation": [ "http://www.valero.com/role/DebtTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Credit Facilities", "label": "Schedule of Line of Credit Facilities [Table Text Block]", "documentation": "Tabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line." } } }, "auth_ref": [ "r110", "r115" ] }, "us-gaap_ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock", "presentation": [ "http://www.valero.com/role/PriceRiskManagementActivitiesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Risk Management Activities by Type of Risk", "label": "Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block]", "documentation": "Tabular disclosure of the notional amounts of outstanding derivative positions." } } }, "auth_ref": [ "r88" ] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable", "presentation": [ "http://www.valero.com/role/RevenuesandSegmentInformationDisaggregationofRevenuebyProductDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenues from External Customers [Table]", "label": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "documentation": "Disclosure of information about revenue from external customer and long-lived asset by geographical area. 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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": [ "r45", "r46", "r47" ] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTable", "presentation": [ "http://www.valero.com/role/EquityStockRelatedDisclosuresDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock by Class [Table]", "label": "Stock, Class of Stock [Table]", "documentation": "Disclosure of information about stock by class. 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the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide." } } }, "auth_ref": [ "r76", "r77", "r79", "r81", "r82" ] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": [ "http://www.valero.com/role/DocumentandEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": [ "r900" ] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": [ "http://www.valero.com/role/DocumentandEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Security exchange name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": [ "r902" ] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": [ "http://www.valero.com/role/RevenuesandSegmentInformationAssetsDetails", "http://www.valero.com/role/RevenuesandSegmentInformationComponentsofOperatingIncomeLossDetails", "http://www.valero.com/role/RevenuesandSegmentInformationDisaggregationofRevenuebyProductDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "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": [ "r173", "r174", "r175", "r176", "r311", "r315", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r329", "r330", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r341", "r342", "r343", "r348", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r377", "r378", "r702", "r703", "r704", "r705", "r706", "r707", "r708", "r709", "r710", "r711", "r712", "r835", "r838", "r839", "r843", "r886", "r1085", "r1089", "r1090", "r1091", "r1092", "r1093", "r1094", "r1095", "r1096", "r1097", "r1098",
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MD9@C MM)J.9S]2BK_?-RA_S6K71_49=%9\0?R"HV/^()K-''U."_H0KLC@WM(2CI_M8;_@#H']9%!04;[W6N5B)"%EE_TX2WKH[[#^%U!+ P04 M" ",FEU9_QRGQ&,% #A)P $P &$Y,S R,#(T97AH,S(P,2YH=&WM6FUO MVS80_KY?<7.QO@"6+,GOLAO !BK-#D8QI2$!S\-?[8L..1!D=),02 H432$M0K)L!>]'*M^#956SQCS?"+:*%7B.UX)W7+QGIZ0<5TPE]&#K9]@H/P\;YB'#M)0\W!\.0G0(+G]>8TVEZ4=>A3K3LM$@SZ)$>:7N]KNOTVRVOW_S3K:$I3B]M MI-HDJ'DM99D54_U\O^OE:K!FH8I]UW%^J9EY!\.(9PH?)M"X?%OZN.1)T3-E MD82M,M^LIU:;;H<#GG#A/W+,WT"/6!%)6;+QGRQ82B6$JR)W5),FE) M*EA43I3L;^J[+H9G/J[+>%OH)V$9W<;O>CKHR5G,EDP]?N1VG$'3LQWW8MS_M'G& ^%)1NW*U-["ZZX6.)[%\=$'O+6<1=FXVF>[P&/HFMWOEUF)E!AURQ(M"9<]O_YDIL &K#A:JH/Y(N/=,"5^86SL/:T/3UXC$*1W4_>/@X_V+EXC":!IL?2[]9N11; M]N8KR1-'_8?&7]_*LO+Q?[_=#JP)?D0UQPLCY%GX]2[RR-7[MV$OF=VH?WU_O/$>;KW8\U_$PQ<#'*$!>2%F,(@(:.DBY)JLU17U]*;GTSTV# M54S3_,B^G5^Z_2+*H\7SGEQ_Y<(GY.+ KUO^(Z.0;&KRXM*U-Z].EWX]0N'RM=&N$X"MW+!BP:\9*HR:W:IJR3&;['9+F+S4^QE^^O7+;^!1MZ9VON(N"K?,Q M/Y)O7S$71.O@)!^N@,@)?5U5FKL $5_!;KAP$=$"%>S5?AM4VI\G&-GMSX\X M0A*]O8;_FCE/OU0N?2\B&J$V?)D2NEKQ7[]4(OP/?/NE_=EVGJ0P>G'Q+Q7;":KGP? ^3]SO/%_1" M',2_.K:-/?8K^;Y'M%+@6/'KGZ-[//ZE8M4(?SST2)^$G8NN1U[W';+(U*^]IS.^CN_*%_K]V0@NYOV,47)-/PMT*NU_:ON_X'(6!"L3Z'KV%5G*7I]O5MHUHK(=&=ZB:8W%Z^9+PD75^2R M)Z(RGO!7Y'BW?A@.(O(F.KW^^(:LLH^X'USZC], 3[7DNOB#{O/$?USY.*N M1]_%M,YB?(JFJ!7VKE7HITL_C*Z<_%O1-_*ZP$%NQIFT3C43[=@S,4\U$_W(M,VG(IY)(Y>9C'T_\OP(Q_UJ PN/KKWJ7+?N@(%Y.N/BVLK*PL")4@-N M?T3>/ZHA6=/)XA\XX_C"T/D/OE#D:13_^0-3H_5")\^A:W)M$O]-S-#_KK0) M)=V939Z'GRTGQ%*$GLD?/AD',4U":?0B63B("%LD?RSYLX!J9G(_^7,Z)WA(MO_F;4FUHYM]_4@SY$QFE2SZ7D&?3SW6CM?HY>0*SLZ-)@/!*S+."1D#65QL M:8"GA/DC',3?:7(U-KC]\@O6E4*<#@E7"_<%^J\7OTJM92-[R??/Y^7(OW M>X08T@%OKG_^2#E&5GW"V#+#5N+9\5]+"WN QY@H:XN0=-T\?\E2'A%_N+V)L>FY8T*X_XN#KZ M7;,FK"-@#%[6R$AX?;'X,A,=B4(D.-["XRGY-=/3B/'J11L'Q[[)]*QP-@H=MVT%;9OOV=;,GX@>Z7FQ^9/Q=IN<]CD;NNH@0+^7BVQ?R3:9GC68;'S2:I7G* M?/5D#Z(&X,)SS*SRQ5\$8>3OL8,#B2D2O-$1O+SYGU5K_?W-KR-8??J4&:^+ MOXB?'434T&0&^E2LT:=I=5O%G\O7O)Q9=Z;R:!R0(8X MX!#%,U-DX@F]/FC^S3XSTWB;V0K/#IF9SM?,M(5G=/C,&AS,[+U0-D\OE 9OM9-#2DT'+CPQ-#LF05D7G2(;6LO&8UK$;_2]\B?8>?9(2O^XC+R.?$-!I%O_1D_Z_/'C:]XI<;KM2#)K6"G#6L*3O*,;3O4HT3N'7+L&^1239T(N:*07Y$%I^ M+'_'+B"[2X*/,=["(4A_-%-\6,K'H.J6!]Z([GZ>2C?SP"OP6\5AE@I.KB",$MTC+L0QXX%QHGO4 M)XR9&?]%=Z0)"I[G1_NA^])%I?^K0:6Z$%]W+YR!TFALO MP)<_*;G!/2^4_*)[W*2&ZCWL"$S-/B^Y^%9.>+X94.?]M S (G5Q!&B>X1%Y^=+XAQHGO4)PR=YK9S M5'3/N:#0:6[T%]V5+B!TFAOM14\2GSITFAOA1??R.0B=YL8+\.5/2FYPSXLD M?^/H'G=Q4Q/=/SV=]9Q?=Q+A7LZ/**[MC,5;S_GQ0G07\B36.+^9)>]%]_9/&%_,DO.A>?M'QQ3QY ,[*\ M4/+S< 3+D:8FNG]Z^HU-!1RLT!3=.3W5QJ8B>".Z_UG4QJ8B> 5^]T#, B=7 M$$:)[A$7'SHMB''<>=1A$%U<^E[HNXY-V=&EPW+PG%\;OWW1/M/C;,G2]1T%M#AJY>+&$+6[^2M,M9>2[R9T3+BC["CHMC3NG?C?]Z+&]WGT.8BL=O;7 &/OBCP!N[_Z+F5R>'M[64IA;'&7E2\'-PN23>["(OEQ MDYDXVY1M.663N_!),,A9D&QR%W"AW'QU-;YB_R% TXEC(7=N]T33X.*R4S:A MXC:6^MX#D;U'^N[AMRQ2O.IA+;SZ^@M728T%;RB("7"8NY"06?,XO=&EIK>R%K&PT$:G;O84G8\-!3-:,@EP,-Q1-[D M+OYTQBSF0.1-[B)8>^!!UZB;,_7QA=NPVZ7;;=Z!I9CDN&M2RR5$SO\9/O M/N'@-.)YZWBX/XY'=.PH2UZ-LDQN@VCI.'N+(\(0/QW5SYG/W$;3MO&YLCK_-WDXG MPAVD!)/E>#0S^I8I\25?>N@1OS>VNQX.'EXN_6#J!XCN!!%'JK@++V^5]DMR M?T!WU3P[ED\-5,=#[L%Q),[EB3<-UW/?T)@%B7CFMN8^C;6LN#I<:R!$KITMA#&\,1@,WW/VZ7)LG*K(1X_R9XVJ9RMFS:N 49&Y"ZN#=7)6U@D70L!=!@*$ MX*R$X%BK'&1<.##/.=BSHLC!JQ MQU):'3FJ3SBA-'*)ZBO<9:M$XD2>%3(*=_F5PSEQC4?!C&CI%(V!#F:$6E/5 M?!C!77I#++$;D)Q'<91?RU4TGX(1BYL()E;OPMG'ZK1^& M/1Q=HG!R[?H_?L7VS[!D7BYLH0[1UPD=:7ER0GN"$1U56N'.'.(1=27>7* M$NY<<^[5U?N<1[. G(?*G2,OC&[C@7T:=]Z_.(J0"_[Q&S,00FMJZ=F69Y),M*U$HH4BM613[2A1_*%1K%L6_$D4K"HGDY1;SUDH4I"@TDIO72Q0=*%)= MYHJ5Y:4R#\O*$]. MQ-XPO40^2,%YTD+85R+'O^@\;2'*U&8H*\:1&;"1LE"B44G"QPY 7-(;6!@?8/]77P#BQJL!A+*N:_!X#9RP"VG M"JJE-KB+$:3E%%M<[OPP"EXO7 [.G868<1<^$)%Y14D>=P$&[G5D0=DG@[M M_><*BCB;7 7B1!1(18E9MP%*41D7E&2QUT88RU7^&4&$C:$X2!^Q%(\YXR MR/$>2FHE_R,0:#_^@48PX^%I.#C6Y#6RDX% WFB#/+RMGN MDK,;^R$R!F! L M>.NH.*.@$*RU6<$A9#BJ>'"4>YD7,B953!BY*!9!? @6^64\"!4@X@,/9[^\ MF]S%H7B'1:D7=I.[V)<@8>2B^"5R).QT=>LBJOQ-[D)AW*Y]17&(NV@8=\M0 M49P1,B)52#5R(>R!F! L>.NH.*.@$*RU6<$A9#BJ>'"4>YD7,B956#5R 2Q2 M98@/P2*_C ->A D1\X*\RSMY&L_"%O8W.'7^Q(DC%P4OT2.A)TN;UM OQ%5 MYBX4QNW:5Q2'N(N&<;<,%<49(2-2A50C%\(>B G!@K>.BC,*"L%:FQ$IE7A$R)E58-7(A+(+X$"SRRW@0*D#$!Q[.87GG+@[%.RS*O;!S%_L2 M)(Q<%+^XBX11?MT%OCVSHGXPP,&38^$W;GU%E)$>)LSYXI*9AY%O_5G"1;Z8M'B>JPF7X#>!0S%X%5>$RW -P*'CGJ' 9YP,X%&0[J%Q&]K;#XE1ZZ7 M$,%&0PJEX&\|5 05:"RF6D\$PQ4)!IH'(9'3Q3#!1E#W 9"MR,@073OB%OM-D96_NPO;B2GIA5/E 492!P&1 $4:1K,0@4=3P_4!1E4P@6 M@7R7\YU?6-JD#@JR#'3!(I*EQT%!MHVHD6RR]#@HR#K0!0LZEAX'1=D'7$89 M>=Y*?;S:%P+K")%KUT5]\X3YP@O/8#[#QXW6=K@KP'#-4,.>!3A !W\38&X+,@?#9+'6T_<8(0M\)D_/D4(J_,3Z#D>2CF'1*E#UE#N?UIEE>=&E*8(46E1C#U 9I[(+'44',K] M!4:F"$%XL0R\TY;[YPJ&4H?=!4S694"F8#GF7&$K0DJ@>+!L/8,L9;$N=.Q$P MR0FP305;$5(J@!0.D-(J=7)#0'.2(VB(D%G"&%U?@(]O#:'R!42I0Y9 M0[F_\"I+A-BT*"8?X#-W?)JECHA#N;_P^!0A+"^6R5=$N7^ND! A'+\G)'J^ M%PBW)<S$;GC MM\AQGYP?6YG8&UFZ3@=;_7,\BH@R_(?*35I 3M54@N^1VC(*\AW/FA0\\76J7$8.(^N5G.FV89Z=&46$C:$X2!^Q%(\YXR MR/$>2FHE_R,0:#_^@48PX^%I.#C6Y#6RDX% WFB#/+RMGN MDK,;^R$R!F! L M

M'3-6K>8AFJKU2I,6I_M)A>+/]W9>4ZNA[5D$L6U@N++) X(%^'4^2U/X\".LSX]_CQ;R_9='-$NT\M*
M+ABQ*=_'F^==U\M7'#9^WZLV6MO$KN:YLON5L M'V76-:.U\U$?&>V#Q9<+W$VC"KN'<)W"B*YZBTNFR+:)N76$M));Z.+XP=/Z#+Q0RC/C/'S&[
MF^0Y3%?-V:^H5.O\UKL9=J_^_I-BR)\&P\ZP.UA5F1P.>="]_.W^9GC3'4B=_MWI74_=_+7SN]KUWILO_MV\U@<-/O<30%?>,4_H6('>$]1+Y7E:
{JEW5)E1NZ MN778J^L*70WGGU LTC^//R\M%6NN^_??8BQ1F\GSO1YQQ@/'DN:.(S$F:"R! MF&8>HG$"&SL75[!%//;ARY182-
1B&),+VHI<^R>S*MZ>TD[#US]F8>2,7W(G M@)R*L1^^H>!/J>_AG]?&>FK+PC3K3;F9U;#0ZDI#S679-?6ZH:=:=1/6,77Z M3)7J.LK?$R&>?
WK6=P('N=)OGF/Y-I:^#?;F?6S 98;\/V,@AKV%J#4 MR(*,IQ&+7,8\T>2J1+,3J;7W$IWU0NB\69?W[],,6(VM:%#MH-17K)F O(X=_M&;==MX^1&
[XJ=WVNW/6R*_?A?:46BC]Z MQ=9"\].XHO3OU?^DR'__4?:U;ZZ5>%K^:!F3$]+DFW3M$*5+Q.1UZ4DOIUV6 M2Z,/B.]?
B&&#)BF5FJ(IS<8^[L9^EH4'N8_KW]*YO*Q7[OG=NN_=]J=OK MWG_]G?CL]T0%=(:[G/8BH)C2V^L^(RMBJ)+\L13@!R>DPAE)*)3"*;9H8MN6
M'$]RHE"R)LQ>6_<,-]M!@E@5>]MNRIN_RFI6I'A4WF8%H?7IU5A&DR)65;3> M,2"6!,M"L;+'2WIB1O!R20R<%>N"C,BB.?\(3P/_B3[GS5HW*NTK[*
(?*,#Y MFAFBDW>(GF_FI2AQ(>GJLM"LM)MZ36FI+=EH[J2<" A-9VY\8"B3B-'A$ZLC MD/Z8!4YH.Q8S//RQ*'A).=F;^GU]4)>ZCU/7?
Z&U.:7DJ;.L11AK@P?D.?]A M?_]<+I:NRK/4\^L_9S" >3%W1RJRCFT'. SG_]R2YRD+)=:JM/L>EKXC%P>^_M]"_TX"\V&GH>)'O.?Y[8E0S1-
)6WL;49C^X M(XLO$;?T:[,B$^<8/Z.0([:DM(/G,Z=&\#0@DW:FR)7P,[9FM"J3?RD(>I M+%^_(U=S3P#<^83#
{O_O3&/3;,Y=A9@0+95F^43C+IF)1*6J_IC9I*J) U6#YW[$X3+T^) MD_M7__?O/[54I?DIE"+LXBF=N>2QJ5>),VRY,VI"2,0'09*U$U?/_^+83V=!.*/N?
N1+Y IJ9BRFU)DL\8JE0D5! "GW7L=?J%'FCSZ&) MU_D*_:*H(R9HKT:6'J>,"$T'D6_]696F*)">D#O#TM_DNJS0')H43@Z+B*8O M'3T?
CLR%?,!D_)4=C4K[^VT?2'T4\"\V-U*ULAYWH/KE7:T%FQ5ON-9]/H'Y9&+Y(UP61VC[0\\\<$LX V-5*77T >/#?\7RL6_&!>L3 W@Y=<
MAP5MJ6E,OZ85"Y)-OB5+(;UT&F +LX514>/GL=*K4/I 'DJX*84SLBB$$Y_F M$1>Y_VB"HO=3^8%6QTL'&]\\G\W/50EYMO1!79KRB
"#7#3Z@TR(WL2N)W?2 M\7GY%80-'>UYG68Q?E:4L_GA1#ZIS21H<:JPA5)-5#Q()+QZ$01$2CL M$@D)?
(^N$^Z+A,F:\2+=T.4#62S>>84B%!>GO%,:;\]8#AW"):2'+)5+"$+(M(?$#[-C#4!W3MW/BI1"!;V_A% M^$A4!7E+L%CHB* \$B*\5*F]0!Y'EE9*M@?
I(?!_1)/%UW5B/F V-AN/'8\5 M_;$T"XVPJF2:6T;(OE8^+2Y+O&#[^!874G-A?O&6L2ZN=+PEC4; MMZ[H^^[+-]-$B0/Z$D'C0&]5[<$E6>P?
_.!E0QB(7<3, &M^T5)$R*RT;S<; M%:4#5=95F)'FRRPD#PK#Q.V?JIS'_L]28:N[.*