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STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Q (Mark One)â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934Â Â Â Â For the quarterly period ended September 30, 2024Â orÂ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934Â For the transition period from _____ to _____Commission File No. 1-7259 SOUTHWEST AIRLINES CO. (Exact name of registrant as specified in its charter)Texas74-1563240(State or other jurisdiction of(IRS Employerincorporation or organization)Identification No.)P.O. Box 36611Dallas,Texas75235-1611(Address of principal executive offices)(Zip Code)Registrant's telephone number, including area code:Â Â (214) 792-4000 Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading SymbolName of each exchange on which registeredCommon Stock ($1.00 par value)LUVNew York Stock ExchangeIndicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.Â Â Yes xÂ Â No Â¨Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Yes xÂ Â No Â¨Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company.Â See the definitions of "large accelerated filer," "accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act.Large accelerated filerxAccelerated 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 Section 13(a) of the Exchange Act. Â¨Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Yes â˜Â No xÂ Â Â Â Number of shares of Common Stock outstanding as of the close of business on October 24, 2024: 599,737,219TABLE OF CONTENTS TO FORM 10-QPART I - FINANCIAL INFORMATIONItem 1. 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ExhibitsSIGNATURES2Table of ContentsSOUTHWEST AIRLINES CO.FORM 10-QPART I â€“ FINANCIAL INFORMATIONItem 1. Financial StatementsSouthwest Airlines Co.Condensed Consolidated Balance Sheet(in millions)(unaudited)September 30, 2024December 31, 2023ASSETSÂ Â Current assets:Â Cash and cash equivalents$8,503Â $9,288Â Short-term investments879Â 2,186Â Accounts and other receivables1,177Â 1,154Â Inventories of parts and supplies, at cost770Â 807Â Prepaid expenses and other current assets601Â 520Â Total current assets11,930Â 13,955Â Property and equipment, at cost:Flight equipment26,394Â 26,060Â Ground property and equipment7,955Â 7,460Â Deposits on flight equipment purchase contracts428Â 236Â Assets constructed for others87Â 62Â 34,864Â 33,818Â Less allowance for depreciation and amortization15,091Â 14,443Â Â 19,773Â 19,375Â Goodwill970Â 970Â Operating lease right-of-use assets1,101Â 1,223Â Other assets1,073Â 964Â Â $34,847Â $36,487Â LIABILITIES AND STOCKHOLDERS' EQUITYÂ Â Current liabilities:Â Â Accounts payable$1,518Â $1,862Â Accrued liabilities2,096Â 3,606Â Current operating lease liabilities202Â 208Â Air traffic liability6,743Â 6,551Â Current maturities of long-term debt2,930Â 29Â Total current liabilities13,489Â 12,256Â Long-term debt less current maturities5,075Â 7,978Â Air traffic liability - noncurrent1,957Â 1,728Â Deferred income taxes2,094Â 2,044Â Noncurrent operating lease liabilities888Â 985Â Other noncurrent liabilities933Â 981Â Stockholders' equity:Â Â Common stock888Â 888Â Capital in excess of par value4,180Â 4,153Â Retained earnings16,178Â 16,297Â Accumulated other comprehensive income(37)â€”Â Treasury stock, at cost(10,798) (10,823)Total stockholders' equity10,411Â 10,515Â Â $34,847Â $36,487Â Â Â Â Â See accompanying notes.3Table of ContentsSouthwest Airlines Co.Condensed Consolidated Statement of Comprehensive Income(in millions, except per share amounts)(unaudited)Â Three months ended September 30,Nine months ended September 30,Â 20242023202420232024OPERATING REVENUES:Â Â Â Â Passenger$6,250Â $5,912Â $18,673Â $17,426Â Freight43Â 44Â 131Â 131Â Other577Â 569Â 1,749Â 1,711Â Total operating revenues6,870Â 6,525Â 20,553Â 19,268Â OPERATING EXPENSES:Â Â Â Â Salaries, wages, and benefits3,070Â 2,728Â 9,010Â 7,991Â Fuel and oil1,417Â 1,564Â 4,548Â 4,514Â Maintenance materials and repairs335Â 326Â 1,046Â 836Â Landing fees and airport rentals493Â 457Â 1,468Â 1,324Â Depreciation and amortization438Â 375Â 1,250Â 1,107Â Other operating expenses1,079Â 958Â 3,188Â 2,868Â Total operating expenses6,832Â 6,408Â 20,510Â 18,640Â OPERATING INCOME38Â 117Â 43Â 628Â OTHER EXPENSES (INCOME):Â Â Interest expense63Â 63Â 191Â 193Â Capitalized interest(9)(4)(24)(15)Interest income(121)(156)(392)(425)Other (gains) losses, net16Â (23)(1)(44)Total other income(51)(120)(226)(291)INCOME BEFORE INCOME TAXES89Â 237Â 269Â 919Â PROVISION FOR INCOME TAXES22Â 44Â 65Â 202Â NET INCOME$67Â $193Â $204Â $717Â NET INCOME PER SHARE, BASIC$0.11Â $0.32Â $0.34Â $1.20Â NET INCOME PER SHARE, DILUTED$0.11Â $0.31Â $0.34Â $1.15Â COMPREHENSIVE INCOME$19Â $336Â $167Â $574Â WEIGHTED AVERAGE SHARES OUTSTANDINGÂ Â Â Basic599Â 596Â 598Â 595Â Diluted601Â 640Â 643Â 639Â See accompanying notes. 4Table of ContentsSouthwest Airlines Co.Condensed Consolidated Statement of Stockholders' Equity(in millions, except per share amounts)(unaudited)Â Â Common StockCapital in excess of par valueRetained earningsAccumulated other comprehensive income (loss)Treasury stockTotalBalance at December 31, 2023$888Â $4,153Â $16,297Â $â€”Â $(10,823)$10,515Â Issuance of common and treasury stock pursuant to Employee stock plansâ€”Â (25)â€”Â â€”Â 15Â (10)Share-based compensationâ€”Â 10Â â€”Â â€”Â â€”Â 10Â Cash dividends, $0.18 per shareâ€”Â â€”Â (107)â€”Â â€”Â (107)Comprehensive income (loss)â€”Â â€”Â (231)19Â â€”Â (212)Balance at March 31, 2024$888Â $4,138Â $15,959Â $19Â $(10,808)$10,196Â Issuance of common and treasury stock pursuant to Employee stock plansâ€”Â 12Â â€”Â â€”Â 5Â 17Â Share-based compensationâ€”Â 7Â â€”Â â€”Â 7Â Cash dividends, $0.18 per shareâ€”Â â€”Â (108)â€”Â â€”Â (108)Stock warrants repurchaseâ€”Â (6)â€”Â â€”Â â€”Â (6)Comprehensive income (loss)â€”Â â€”Â 367Â (8)â€”Â 359Â Balance at June 30, 2024$888Â $4,151Â $16,218Â $11Â $(10,803)$10,465Â Issuance of common and treasury stock pursuant to Employee stock plansâ€”Â 10Â â€”Â â€”Â 5Â 15Â Share-based compensationâ€”Â 19Â â€”Â â€”Â â€”Â 19Â Cash dividends, $0.18 per shareâ€”Â â€”Â (107)â€”Â â€”Â (107)Comprehensive income (loss)â€”Â â€”Â 67Â (48)â€”Â 19Â Balance at September 30, 2024$888Â $4,180Â $16,178Â (37)(10,798)$10,411Â Â Â Common StockCapital in excess of par valueRetained earningsAccumulated other comprehensive income (loss)Treasury stockTotalBalance at December 31, 2022$888Â $4,037Â $16,261Â $344Â $(10,843)$10,687Â Issuance of common and treasury stock pursuant to Employee stock plansâ€”Â 1Â â€”Â â€”Â 7Â 8Â Share-based compensationâ€”Â 20Â â€”Â â€”Â â€”Â 20Â Cash dividends, $0.18 per shareâ€”Â â€”Â (107)â€”Â â€”Â (107)Comprehensive lossâ€”Â â€”Â (159)(147)â€”Â (306)Balance at March 31, 2023$888Â $4,058Â $15,995Â $197Â $(10,836)$10,302Â Issuance of common and treasury stock pursuant to Employee stock plansâ€”Â 11Â â€”Â â€”Â 5Â 16Â Share-based compensationâ€”Â 34Â â€”Â â€”Â â€”Â 34Â Cash dividends, $0.18 per shareâ€”Â â€”Â (107)â€”Â â€”Â (107)Comprehensive income (loss)â€”Â â€”Â 683Â (139)â€”Â 544Â Balance at June 30, 2023$888Â $4,103Â $16,571Â $58Â $(10,831)$10,789Â Issuance of common and treasury stock pursuant to Employee stock plansâ€”Â 9Â â€”Â â€”Â 4Â 13Â Share-based compensationâ€”Â 23Â â€”Â â€”Â â€”Â 23Â Cash dividends, $0.18 per shareâ€”Â â€”Â (107)â€”Â â€”Â (107)Comprehensive incomeâ€”Â â€”Â 193Â 143Â â€”Â 336Â Balance at September 30, 2023$888Â $4,135Â $16,657Â $201Â $(10,827)$11,054Â Â Â Â Â See accompanying notes.5Table of ContentsSouthwest Airlines Co.Condensed Consolidated Statement of Cash Flows(in millions)(unaudited)Three months endedNine months endedSeptember 30,September 30,Â 20242023202420232024CASH FLOWS FROM OPERATING ACTIVITIES:Â Â Â Â Net income$67Â $193Â $204Â $717Â Adjustments to reconcile net income to net cash provided by (used in) operating activities:Â Â Â Depreciation and amortization438Â 375Â 1,250Â 1,107Â Unrealized mark-to-market adjustment on available for sale securitiesâ€”Â â€”Â â€”Â (4)Unrealized/realized gain (loss) on fuel derivative instruments15Â (21)17Â (14)Deferred income taxes19Â 57Â 62Â 214Â Changes in certain assets and liabilities:Â Â Â Accounts and other receivables193Â (216)(80)(405)Other assets(13) (35)4Â 74Â Accounts payable and accrued liabilities(196)352Â (1,668)645Â Air traffic liability(377)(59)421Â 750Â Other liabilities(18)(89)(136)(180)Cash collateral received from (provided to) derivative counterparties(8)40Â (28)(6)Other, net(7)19Â (60)(159)Net cash provided by (used in) operating activities113Â 616Â (14)2,739Â CASH FLOWS FROM INVESTING ACTIVITIES:Â Â Â Â Capital expenditures(517)(842)(1,594)(2,812)Assets constructed for others(10)(8)(26)(23)Purchases of short-term investments(636)(1,620)(3,845)(5,347)Proceeds from sales of short-term and other investments1,621Â 2,406Â 5,160Â 5,914Â Other, netâ€”Â â€”Â (29)â€”Â Net cash provided by (used in) investing activities458Â (64)(334)(2,268)CASH FLOWS FROM FINANCING ACTIVITIES:Â Â Â Â Payroll Support Program stock warrants repurchaseâ€”Â â€”Â (6)â€”Â Proceeds from Employee stock plans15Â 13Â 46Â 36Â Payments of long-term debt and finance lease obligations(11)(11)(27)(78)Payments of cash dividends(216)(214)(431)(428)Other, net2Â (1)(19)4Â Net cash used in financing activities(210)(213)(437)(466)NET CHANGE IN CASH AND CASH EQUIVALENTS361Â 339Â (785)5Â CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD8,142Â 9,158Â 9,288Â 9,492Â CASH AND CASH EQUIVALENTS AT END OF PERIOD$8,503Â $9,497Â $8,503Â $9,497Â CASH PAYMENTS FOR:Interest, net of amount capitalized$14Â $19Â $124Â $134Â Income taxes$â€”Â $1Â $7Â $9Â SUPPLEMENTAL DISCLOSURE OF NON-CASH TRANSACTIONS:Right-of-use assets acquired or modified under operating leases$23Â $9Â $42Â $78Â Flight and ground equipment acquired or modified under finance leases$17Â $â€”Â $16Â $â€”Â See accompanying notes.6Table of ContentsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)1. Basis of Presentation2. New Accounting Pronouncements3. Financial Derivative Instruments4. Comprehensive Income5. Revenue6. Net Income Per Share7. Fair Value Measurements8. Supplemental Financial Information9. Commitments and Contingencies10. Financing Activities 11. Shareholder Rights Plan 7Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)1.Â Â Â Â BASIS OF PRESENTATIONSouthwest Airlines Co. (the "Company" or "Southwest") operates Southwest Airlines, a major passenger airline that provides scheduled air transportation in the United States and near-international markets. The unaudited Condensed Consolidated Financial Statements include accounts of the Company and its wholly owned subsidiaries.The accompanying unaudited Condensed Consolidated Financial Statements of the Company and its subsidiaries have been prepared in accordance with accounting principles generally accepted in the United States for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by generally accepted accounting principles in the United States ("GAAP") for complete financial statements. The unaudited Condensed Consolidated Financial Statements for the interim periods ended SeptemberÂ 30, 2024 and 2023 include all adjustments which are, in the opinion of management, necessary for a fair presentation of the results for the interim periods. This includes all normal and recurring adjustments and elimination of significant intercompany transactions. Financial results for the Company and airlines in general can be seasonal in nature. In many years, the Company's revenues, as well as its Operating income and Net income, have performed better in its second and third fiscal quarters than in its first and fourth fiscal quarters. Air travel is also significantly impacted by general economic conditions, the amount of disposable income available to consumers and changes in consumer behavior, unemployment levels, corporate travel budgets, global pandemics, extreme or severe weather and natural disasters, fears of terrorism or war, governmental actions, and other factors beyond the Company's control. These and other factors, such as the price of jet fuel in some periods, the nature of the Company's fuel hedging program, and the periodic volatility of commodities used by the Company for hedging jet fuel, have created, and may continue to create, significant volatility in the Company's financial results. See Note 3 for further information on fuel and the Company's fuel hedging program. Operating results for the three and nine months ended SeptemberÂ 30, 2024, are not necessarily indicative of the results that may be expected for future quarters or for the year ended DecemberÂ 31, 2024. For further information, refer to the Consolidated Financial Statements and footnotes thereto included in the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.In late December 2022, the Company experienced a wide-scale operational disruption as extreme winter weather across a significant portion of the United States impacted its operational plan and flight schedules. Subsequent to Winter Storm Elliott, the Company was challenged to realign flight crews, flight schedules, and aircraft for a period of several days during this peak demand travel period. This disruption and subsequent recovery efforts resulted in the cancellation of more than 16,700 flights during the period from December 21 through December 31, 2022. These events also created a deceleration in bookings, primarily isolated to January and February 2023, as well as increased first quarter 2023 expenses by approximately $55Â million, which are included in the accompanying unaudited Condensed Consolidated Statement of Comprehensive Income for the nine months ended SeptemberÂ 30, 2023. These first quarter 2023 expenses included reimbursements to Customers impacted by the cancellations for costs they incurred in excess of the amounts accrued as of December 31, 2022, adjustments to the estimated value of Rapid Rewards points offered as a gesture of goodwill to Customers as a result of changes in the estimates of the points expected to be redeemed, and additional premium pay and additional compensation for Employees directly or indirectly impacted by the cancellations and recovery efforts. Based on the Company's wide-scale operational disruption, the Company has been subject to inquiries and investigations by governmental agencies (including with respect to a December 2023 settlement with the Department of Transportation) and could be subject to fines and/or penalties resulting from those inquiries and investigations, as well as litigation from Customers and Shareholders. During second quarter 2024, the Company identified certain Boeing 737-700 ("-700") aircraft that are planned for early retirement in 2025. These accelerated retirement dates, and the corresponding impact to depreciation expense, are considered a change in estimate and resulted in the following impact to Depreciation and amortization expense for the three and nine months ended SeptemberÂ 30, 2024:8Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)Â Three months endedNine months ended(in millions, except per share amounts)September 30, 2024September 30, 2024Depreciation and amortization expense$30Â $39Â Net income *$(19)$(25)Net income per basic share(0.03)(0.04)Net income per diluted share(0.03)(0.04) * net of profitsharing benefit and income taxes2.Â Â Â Â NEW ACCOUNTING PRONOUNCEMENTS On December 14, 2023, the Financial Accounting Standards Board (the "FASB") issued Accounting Standards Update ("ASU") 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This standard increases transparency and decision usefulness of income tax disclosures for investors by requiring information to better assess how an entity's operations and related tax risks and tax planning and operational opportunities affect its tax rate and prospects for future cash flows. This standard requires entities to provide enhanced disclosures related to the income tax rate reconciliation and income taxes paid. This standard is effective for all entities that are subject to Topic 740, Income Taxes for annual periods beginning after December 15, 2024, but early adoption is permitted. The Company has evaluated this new standard and does not expect it to have a significant impact on its financial statement disclosures. The Company will adopt this standard as of January 1, 2025.On November 27, 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This standard improves reportable segment disclosures by adding and enhancing interim disclosure requirements, clarifying circumstances in which entities can disclose multiple segment measures of profit or loss, providing new segment disclosure requirements for entities with a single reportable segment, and adding other disclosure requirements. This standard is effective for all entities that are subject to Topic 280, Segment Reporting for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, but early adoption is permitted. This standard is applicable to the Company due to the single reportable segment requirement. The Company plans on including all required disclosures within its Form 10-K for the year ended December 31, 2024.3.Â Â Â Â FINANCIAL DERIVATIVE INSTRUMENTSFuel ContractsAirline operators are inherently dependent upon energy to operate and, therefore, are impacted by changes in jet fuel prices. Furthermore, jet fuel typically represents one of the largest operating expenses for airlines. The Company endeavors to acquire jet fuel at the lowest possible net cost and to reduce volatility in operating expenses through its fuel hedging program.The Company has used financial derivative instruments for both short-term and long-term timeframes, and historically has used a mixture of purchased call options, collar structures (which include both a purchased call option and a sold put option), call spreads (which include a purchased call option and a sold call option), put spreads (which include a purchased put option and a sold put option), and fixed price swap agreements in its portfolio. The Company does not purchase or hold any financial derivative instruments for trading or speculative purposes.For the purpose of evaluating its net cash spend for jet fuel and for forecasting its future estimated jet fuel expense, the Company evaluates its hedge volumes strictly from an "economic" standpoint and, thus, does not consider whether the hedges have qualified or will qualify for hedge accounting. The Company defines its "economic" hedge as the net volume of fuel derivative contracts held, including the impact of positions that have been offset through sold positions, regardless of whether those contracts qualify for hedge accounting. The level at which the Company is economically hedged for a particular period is also dependent on current market prices for that period, as well as 9Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)the types of derivative instruments held and the strike prices of those instruments. For example, the Company may enter into "out-of-the-money" option contracts (including "catastrophic" protection, which the Company defines as prices significantly higher than historical average levels), which may not generate intrinsic gains at settlement if market prices do not rise above the option strike price. Therefore, even though the Company may have an economic hedge in place for a particular period, that hedge may not produce any hedging gains at settlement and may even produce hedging losses depending on market prices, the types of instruments held, and the strike prices of those instruments.As of SeptemberÂ 30, 2024, the Company had fuel derivative instruments in place to provide coverage at varying price levels. The following table provides information about the Companyâ€™s volume of fuel hedged on an economic basis:Maximum fuel hedged as ofSeptember 30, 2024Derivative underlying commodity type as ofPeriod (by year)(gallons in millions) (a)September 30, 2024Remainder of 2024316Â West Texas Intermediate ("WTI") crude oil, Brent crude oil, and Heating oil20251,033Â Brent crude oil2026945Â Brent crude oil2027101Â Brent crude oil(a) Due to the types of derivatives utilized by the Company and different price levels of those contracts, these volumes represent the maximum economic hedge in place and may vary significantly as market prices fluctuate and if the Company's published flight schedule or capacity plans change.Upon proper qualification, the Company accounts for its fuel derivative instruments as cash flow hedges. Qualification is re-evaluated quarterly, and all periodic changes in fair value of the derivatives designated as hedges are recorded in Accumulated other comprehensive income ("AOCI") until the underlying jet fuel is consumed. See Note 4.When the Company has sold derivative positions in order to effectively "close" or offset a derivative already

held as part of its fuel hedging portfolio, any subsequent changes in fair value of those positions are marked to market through the unaudited Condensed Consolidated Statement of Comprehensive Income. Likewise, any changes in fair value of those positions that were offset by entering into the sold positions and were de-designated as hedges are concurrently marked to market through the unaudited Condensed Consolidated Statement of Comprehensive Income. However, any changes in value related to hedges that were deferred as part of AOCI while designated as a hedge would remain until the originally forecasted transaction occurs. In a situation where it becomes probable that a fuel hedged forecasted transaction will not occur, any gains and/or losses that have been recorded to AOCI would be required to be immediately reclassified into the unaudited Condensed Consolidated Statement of Comprehensive Income. During third quarter 2024, the routine statistical analysis performed by the Company to determine which commodities qualify for special hedge accounting treatment on a prospective basis indicated that WTI crude oil-based derivatives no longer qualify for hedge accounting. This change is primarily due to the fact that the correlation between WTI crude oil prices and jet fuel prices during recent periods has not been as strong as in the past, and therefore the Company can no longer demonstrate that derivatives based on WTI crude oil prices will result in effective hedges on a prospective basis. As such, all WTI-based instruments have been de-designated from their hedging relationships and the change in fair value of all of the Company's derivatives based in WTI have been recorded to Other (gains) losses for third quarter 2024, and will also be marked to market in the same manner in fourth quarter 2024. The Company currently has no WTI crude oil based derivatives that settle beyond December 31, 2024. The change in fair value of the Company's WTI derivative contracts during third quarter 2024 was a decrease of $23 million, which resulted in a corresponding loss in the Condensed Consolidated Statement of Comprehensive Income. Any amounts previously recorded to AOCI will remain there until such time as the original forecasted transaction occurs in accordance with hedge accounting requirements. 10Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)All cash flows associated with purchasing and selling fuel derivatives are classified as Other operating cash flows in the unaudited Condensed Consolidated Statement of Cash Flows. The following table presents the location of all assets and liabilities associated with the Companyâ€™s derivative instruments within the unaudited Condensed Consolidated Balance Sheet:Â Â Asset derivativesLiability derivativesÂ Balance SheetFair value atFair value atFair value atFair value at(in millions)location9/30/202412/31/20239/30/202412/31/2023Derivatives designated as hedges (a)Â Â Â Â Â Fuel derivative contracts (gross)Prepaid expenses and other current assets$17Â $86Â $â€”Â $â€”Â Fuel derivative contracts (gross)Other assets110Â 137Â â€”Â â€”Â Total derivatives designated as hedges$127Â $223Â $â€”Â $â€”Â Derivatives not designated as hedges (a)Â Â Â Â Â Fuel derivative contracts (gross)Prepaid expenses and other current assets$7Â $â€”Â $2Â $â€”Â Total derivativesÂ $134Â $223Â $2Â $â€”Â (a) Represents the position of each trade before consideration of offsetting positions with each counterparty and does not include the impact of cash collateral deposits provided to or received from counterparties. See discussion of credit risk and collateral following in this Note.In addition, the Company had the following amounts associated with fuel derivative instruments and hedging activities in its unaudited Condensed Consolidated Balance Sheet:Â Balance SheetSeptember 30,December 31,(in millions)location20242023Cash collateral deposits held from counterparties for fuel contracts - currentOffset against Prepaid expenses and other current assets$4Â $15Â Cash collateral deposits held from counterparties for fuel contracts - noncurrentOffset against Other assets18Â 35Â Receivable from third parties for fuel contractsAccounts and other receivables1Â 12Â Â All of the Company's derivative instruments are subject to agreements that follow the netting guidance in the applicable accounting standards for derivatives and hedging. The types of derivative instruments the Company has determined are subject to netting requirements in the accompanying unaudited Condensed Consolidated Balance Sheet are those in which the Company pays or receives cash for transactions with the same counterparty and in the same currency via one net payment or receipt. For cash collateral held by the Company or provided to counterparties, the Company nets such amounts against the fair value of the Company's derivative portfolio by each counterparty. The Company has elected to utilize netting for its derivative instruments and also classifies such amounts as either current or noncurrent, based on the net fair value position with each of the Company's counterparties in the unaudited Condensed Consolidated Balance Sheet. If the Company's fuel derivative instruments are in a net asset position with a counterparty, cash collateral amounts held are first netted against current outstanding derivative asset amounts associated with that counterparty until that balance is zero, and then any remainder is applied against the fair value of noncurrent outstanding derivative instruments.11Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)The Company had the following recognized financial assets and financial liabilities resulting from those transactions that meet the scope of the disclosure requirements as necessitated by applicable accounting guidance for balance sheet offsetting: Offsetting of derivative assets(in millions)(i)(ii)(iii) = (i) + (ii)(i)(ii)(iii) = (i) + (ii)September 30, 2024December 31, 2023DescriptionBalance Sheet locationGross amounts of recognized assetsGross amounts offset in the Balance SheetNet amounts of assets presented in the Balance SheetGross amounts of recognized assetsGross amounts offset in the Balance SheetNet amounts of assets presented in the Balance SheetFuel derivative contractsPrepaid expenses and other current assets$24Â (6)18Â $86Â (15)71Â Fuel derivative contractsOther assets$110Â (18)92Â (a)$137Â (35)102Â (a)(a) The net amounts of derivative assets and liabilities are reconciled to the individual line item amounts presented in the unaudited Condensed Consolidated Balance Sheet in Note 8.Offsetting of derivative liabilities(in millions)(i)(ii)(iii) = (i) + (ii)(i)(ii)(iii) = (i) + (ii)September 30, 2024December 31, 2023DescriptionBalance Sheet locationGross amounts of recognized liabilitiesGross amounts offset in the Balance SheetNet amounts of liabilities presented in the Balance SheetGross amounts of recognized liabilitiesGross amounts offset in the Balance SheetNet amounts of liabilities presented in the Balance SheetFuel derivative contractsPrepaid expenses and other current assets$6Â (6)â€”Â $15Â (15)â€”Â Fuel derivative contractsOther assets$18Â (18)â€”Â (a)$35Â (35)â€”Â (a)(a) The net amounts of derivative assets and liabilities are reconciled to the individual line item amounts presented in the unaudited Condensed Consolidated Balance Sheet in Note 8.12Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)The following tables present the impact of derivative instruments and their location within the unaudited Condensed Consolidated Statement of Comprehensive Income for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Location and amount recognized in income on cash flow hedging relationshipsThree months ended September 30, 2024Three months ended September 30, 2023(in millions)Fuel and oilOther operating expensesFuel and oilOther operating expensesTotal$15Â $2Â (52)2Â (Gain) loss on cash flow hedging relationshipsCommodity contracts:Amount of (gain) loss reclassified from AOCI into income15Â â€”Â (52)â€”Â Other:Amount of loss reclassified from AOCI into incomeâ€”Â 2Â â€”Â 2Â Location and amount recognized in income on cash flow hedging relationshipsNine months ended September 30, 2024Nine months ended September 30, 2023(in millions)Fuel and oilOther operating expensesFuel and oilOther operating expensesTotal$54Â $6Â (93)5Â (Gain) loss on cash flow hedging relationshipsCommodity contracts:Amount of (gain) loss reclassified from AOCI into income54Â â€”Â (93)â€”Â Other:Amount of loss reclassified from AOCI into incomeâ€”Â 6Â â€”Â 5Â Derivatives designated and qualified in cash flow hedging relationshipsÂ (Gain) loss recognized in AOCI on derivatives, net of taxÂ Three months endedÂ September 30,(in millions)20242023Fuel derivative contracts$61Â $(175)Otherâ€”Â (7)Total$61Â $(182)13Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)Derivatives designated and qualified in cash flow hedging relationshipsÂ (Gain) loss recognized in AOCI on derivatives, net of taxÂ Nine months endedÂ September 30,(in millions)20242023Fuel derivative contracts$83Â $78Â Otherâ€”Â (7)Total$83Â $71Â Derivatives not designated as hedgesÂ (Gain) loss recognized in income on derivativesÂ Â Â Â Three months endedLocation of (gain) loss recognized in income on derivativesÂ September 30,(in millions)20242023Fuel derivative contracts$29Â $(33)Other (gains) losses, netDerivatives not designated as hedgesÂ (Gain) loss recognized in income on derivativesÂ Â Â Â Nine months endedLocation of (gain) loss recognized in income on derivativesÂ September 30,(in millions)20242023Fuel derivative contracts$31Â $(26)Other (gains) losses, netThe Company also recorded expense associated with premiums paid for fuel derivative contracts that settled/expired during the three and nine months ended SeptemberÂ 30, 2024 and 2023. Gains and/or losses associated with fuel derivatives that qualify for hedge accounting are ultimately recorded to Fuel and oil expense. Gains and/or losses associated with fuel derivatives that do not qualify for hedge accounting are recorded to Other (gains) losses, net. The following tables present the impact of premiums paid for fuel derivative contracts and their location within the unaudited Condensed Consolidated Statement of Comprehensive Income during the period the contract settles:Â Premium expense recognized in income on derivatives Â Â Â Â Three months endedLocation of premium expense recognized in income on derivativesÂ September 30,(in millions)20242023Fuel derivative contracts designated as hedges$34Â $30Â Fuel and oilFuel derivative contracts not designated as hedges5Â â€”Â Other (gains) losses, net14Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)Â Premium expense recognized in income on derivativesÂ Â Â Â Nine months endedLocation of premium expense recognized in income on derivativesÂ September 30,(in millions)20242023Fuel derivative contracts designated as hedges$114Â $91Â Fuel and oilFuel derivative contracts not designated as hedges5Â â€”Â Other (gains) losses, netThe fair values of the derivative instruments, depending on the type of instrument, were determined by the use of present value methods or option value models with assumptions about commodity prices based on those observed in underlying markets or provided by third parties. Included in the Companyâ€™s cumulative unrealized losses from fuel hedges as of SeptemberÂ 30, 2024, recorded in AOCI, were approximately $85Â million in unrealized losses, net of taxes, which are expected to be realized in the unaudited Condensed Consolidated Statement of Comprehensive Income during the twelve months subsequent to SeptemberÂ 30, 2024.Interest Rate SwapsThe Company is at times party to certain interest rate swap agreements that are accounted for as cash flow hedges, but had none in place as of SeptemberÂ 30, 2024, or as of DecemberÂ 31, 2023. The Company also did not have any interest rate swap agreements designated as fair value hedges, as defined, during the periods presented. During the nine months ended September 30, 2023, all of the Company's interest rate swap agreements qualified for the "shortcut" or "critical terms match" methods of accounting for hedges, which dictate that the hedges were assumed to be perfectly effective at origination, and, thus, there was no ineffectiveness to be recorded in the unaudited Condensed Consolidated Statement of Comprehensive Income. All interest rate swap agreements were terminated prior to December 31, 2023.Credit Risk and CollateralCredit exposure related to fuel derivative instruments is represented by the fair value of contracts that are an asset to the Company as of the reporting date. At such times, these outstanding instruments expose the Company to credit loss in the event of nonperformance by the counterparties to the agreements. However, the Company has not experienced any significant credit loss as a result of counterparty nonperformance in the past. To manage credit risk, the Company selects and periodically reviews counterparties based on credit ratings, limits its exposure with respect to each counterparty, and monitors the market position of the fuel hedging program and its relative market position with each counterparty. As of SeptemberÂ 30, 2024, the Company had agreements with all of its active counterparties containing early termination rights and/or bilateral collateral provisions whereby security is required if market risk exposure exceeds a specified threshold amount based on the counterparty's credit rating. The Company also had agreements with counterparties in which cash deposits and letters of credit were required to be posted as collateral whenever the net fair value of derivatives associated with those counterparties exceeds specific thresholds. In certain cases, the Company has the ability to substitute among these different forms of collateral at its discretion. The following table provides the fair values of fuel derivatives, amounts posted as collateral, and applicable collateral posting threshold amounts as of SeptemberÂ 30, 2024, at which such postings are triggered:15Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)Â Counterparty (CP)Â (in millions)ABCDEFGHITotalFair value of fuel derivatives$27Â $15Â $22Â $11Â $20Â $8Â $15Â $10Â $4Â $132Â Cash collateral held from CP22Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 22Â Option to substitute LC for cashN/AN/AÂ (a)Â (a)Â (a)N/AÂ (a)N/A(a)Â If credit rating is investment grade, fair value of fuel derivative level at which:Â Â Â Â Â Cash is provided to CP>(100)>(50)>(75)>(125)>(40)>(65)>(100)>(100)(b) (d) Â Cash is received from CP>0(b)>150(b)>250(b)>125(b)>100(b)>70(b)>100(b)>100(b)(b) (d) Â If credit rating is non-investment grade, fair value of fuel derivative level at which:Â Â Â Â Â Cash is received from CPÂ (c)Â (c)Â (c)Â (c)Â (c)Â (c)Â (c)(c)Â (a) The Company has the option to substitute letters of credit for 100 percent of cash collateral requirement.(b) Thresholds may vary based on changes in credit ratings within investment grade.(c) Cash collateral is provided at 100 percent of fair value of fuel derivative contracts.(d) Cash collateral is not required based on the current credit rating.16Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)4.Â Â Â Â Â COMPREHENSIVE INCOMEComprehensive income includes changes in the fair value of certain financial derivative instruments that qualify for hedge accounting and actuarial gains/losses arising from the Companyâ€™s postretirement benefit obligation. The differences between Net income and Comprehensive income for the three and nine months ended September 30, 2024 and 2023 were as follows:Â Three months ended September 30,(in millions)20242023NET INCOME$67Â $193Â Unrealized gain (loss) on fuel derivative instruments, net ofÂ Â deferred taxes of ($14) and $41(50)135Â Other, net of deferred taxes of $â€” and $22Â 8Â Total other comprehensive income (loss)(48)143Â COMPREHENSIVE INCOME$19Â $336Â Â Nine months ended September 30,(in millions)20242023NET INCOME$204Â $717Â Unrealized loss on fuel derivative instruments, net ofÂ Â deferred taxes of ($12) and ($45)(42)(150)Other, net of deferred taxes of $1 and $65Â 7Â Total other comprehensive loss(37)(143)COMPREHENSIVE INCOME$167Â $574Â A rollforward of the amounts included in AOCI, net of taxes, is shown below for the three and nine months ended SeptemberÂ 30, 2024:(in millions)Fuel derivativesDefined benefit plan itemsOtherDeferred tax impactAccumulated other comprehensive income (loss)Balance at June 30, 2024(125)149Â (11)(2)$11Â Changes in fair value(79)â€”Â â€”Â 18Â (61)Reclassification to earnings15Â â€”Â 2Â (4)13Â Balance at September 30, 2024(189)149Â (9)12Â $(37)(in millions)Fuel derivativesDefined benefit plan itemsOtherDeferred tax impactAccumulated other comprehensive income (loss)Balance at December 31, 2023(135)149Â (15)1Â $â€”Â Changes in fair value(108)â€”Â â€”Â 25Â (83)Reclassification to earnings54Â â€”Â 6Â (14)46Â Balance at September 30, 2024(189)149Â (9)12Â $(37)17Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)The following tables illustrate the significant amounts reclassified out of each component of AOCI for the three and nine months ended SeptemberÂ 30, 2024: Three months ended September 30, 2024(in millions)Amounts reclassified from AOCIAffected line item in the unaudited Condensed Consolidated Statement of Comprehensive IncomeAOCI componentsUnrealized loss on fuel derivative instruments$15Â Fuel and oil expense4Â Less: Tax expense$11Â Net of taxOther$2Â Other operating expensesâ€”Â Less: Tax expense$2Â Net of taxTotal reclassifications for the period$13Â Net of taxNine months ended September 30, 2024(in millions)Amounts reclassified from AOCIAffected line item in the unaudited Condensed Consolidated Statement of Comprehensive IncomeAOCI componentsUnrealized loss on fuel derivative instruments$54Â Fuel and oil expense13Â Less: Tax expense$41Â Net of taxOther$6Â Other operating expenses1Â Less: Tax expense$5Â Net of taxTotal reclassifications for the period$46Â Net of tax5.Â Â Â Â Â REVENUEPassenger RevenuesThe Companyâ€™s contracts with its Customers primarily consist of its tickets sold, which are initially deferred as Air traffic liability. Passenger revenue associated with tickets is recognized when the performance obligation to the Customer is satisfied, which is primarily when travel is provided. Revenue is categorized by revenue source as the Company believes it best depicts the nature, amount, timing, and uncertainty of revenue and cash flow. The following table provides the components of Passenger revenue recognized for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Â Three months ended September 30,Nine months ended September 30,(in millions)2024202320242023Passenger non-loyalty$5,092Â $4,758Â $15,316Â $14,023Â Passenger loyalty - air transportation896Â 916Â 2,589Â 2,730Â Passenger ancillary sold separately262Â 238Â 768Â 673Â Total passenger revenues$6,250Â $5,912Â $18,673Â $17,426Â 18Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)As of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, the components of Air traffic liability, including contract liabilities based on tickets sold and unused flight credits available to the Customer, both of which are net of recorded breakage, and loyalty points available for redemption, within the unaudited Condensed Consolidated Balance Sheet were as follows:Â Balance as of(in millions)September 30, 2024December 31, 2023Air traffic liability - passenger travel and ancillary passenger services$3,814Â $3,363Â Air traffic liability - loyalty program4,886Â 4,916Â Total Air traffic liability$8,700Â $8,279Â The balance in Air traffic liability - passenger travel and ancillary passenger services also includes flight credits not currently associated with a ticket that can be applied by Customers towards the purchase of future travel. These flight credits are typically created as a result of a prior ticket cancellation or exchange, and are recorded net of associated breakage. Rollforwards of the Company's Air traffic liability - loyalty program for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three months ended September 30,Nine months ended September 30,(in millions)20242023202420232Air traffic liability - loyalty program - beginning balance$4,962Â $5,079Â 4,916Â $5,189Â Amounts deferred associated with points awarded851Â 859Â 2,645Â 2,609Â Revenue recognized from points redeemed - Passenger(896)(916)(2,589)(2,730)Revenue recognized from points redeemed - Other(31)(26)(86)(72)Air traffic liability - loyalty program - ending balance$4,886Â $4,996Â $4,886Â $4,996Â Air traffic liability includes consideration received for ticket and loyalty related performance obligations which have not been satisfied as of a given date. Rollforwards of the amounts included in Air traffic liability as of SeptemberÂ 30, 2024 and 2023 were as follows:Nine months ended September 30,(in

millions)20242023Air traffic liability - beginning balance$8,279Â $8,250Â Current period sales (a)19,181Â 18,249Â Revenue from amounts included in contract liability opening balances(4,593) (5,263)Revenue from current period sales(14,167)(12,236)Air traffic liability - ending balance$8,700Â $9,000Â (a)Current period sales include passenger travel, ancillary services, flight loyalty, and partner loyaltyUnder the Company's policy, flight credits never expire. However, as the Company believes that a portion of Customer flight credits issued will not be redeemed, it estimates and records breakage associated with such amounts. Customer flight credits represent approximately 6 percent and 8 percent of the total Air traffic liability balance as of SeptemberÂ 30, 2024, and December 31, 2023, respectively.The Company recognized revenue related to the marketing, advertising, and other travel-related benefits of the revenue associated with various loyalty partner agreements including, but not limited to, its co-branded credit card agreement with Chase Bank USA, N.A, within Other operating revenues. For the three months ended SeptemberÂ 30, 2024 and 2023, the Company recognized $538 million and $526 million of such revenue, respectively. For each of the nine month periods ended SeptemberÂ 30, 2024 and 2023, the Company recognized $1.6Â billion. 19Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)Â Â Â Â 6.Â Â Â Â NET INCOME PER SHARE The following table sets forth the computation of basic and diluted net income per share (in millions, except per share amounts). Basic net income per share is calculated by dividing net income by the weighted average of shares outstanding during the period. Diluted net income per share reflects the potential dilution that could occur if securities or other contracts to issue common stock were exercised or converted into common stock. The Company paid approximately $6 million during June 2024 to repurchase and cancel its outstanding stock warrants, previously issued in connection with the Payroll Support Program.Three months ended September 30,Nine months ended September 30,Â 20242023202420232023NUMERATOR:Net income$67Â $193Â $204Â $717Â Add: Interest expenseâ€”Â (a)5Â 15Â 15Â Net income attributable to common stockholders$67Â $198Â $219Â $732Â DENOMINATOR:Weighted-average shares outstanding, basic599Â 596Â 598Â 595Â Dilutive effects of Convertible Notes â€”Â 42Â 43Â 42Â Dilutive effect of restricted stock units2Â 2Â 2Â 2Â Adjusted weighted-average shares outstanding, diluted601Â 640Â 643Â 639Â NET INCOME PER SHARE:Basic$0.11Â $0.32Â $0.34Â $1.20Â Diluted$0.11Â $0.31Â $0.34Â $1.15Â Antidilutive amounts excluded from calculations:Â Â Â Â Convertible debt44Â â€”Â â€”Â â€”Â Restricted stock unitsâ€”Â 1Â 1Â 1Â (a) For the three months ended September 30, 2024, Interest expense is not added back to the numerator due to the Convertible Notes being anti-dilutive.7.Â Â Â Â FAIR VALUE MEASUREMENTSAccounting standards pertaining to fair value measurements establish a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include: Level 1, defined as observable inputs such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exists, therefore requiring an entity to develop its own assumptions.As of SeptemberÂ 30, 2024, the Company held certain items that are required to be measured at fair value on a recurring basis. These included cash equivalents, short-term investments (primarily treasury bills), fuel derivative contracts, and available-for-sale securities. The majority of the Companyâ€™s cash equivalents and short-term 20Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)investments consist of instruments classified as Level 1. However, the Company has certificates of deposit, commercial paper, and time deposits that are classified as Level 2, due to the fact that the fair value for these instruments is determined utilizing observable inputs in non-active markets. Equity securities primarily consist of investments with readily determinable market values associated with the Companyâ€™s excess benefit plan.The Companyâ€™s derivative instruments consist of over-the-counter contracts, which are not traded on a public exchange. Fuel derivative instruments currently consist solely of option contracts, whereas interest rate derivatives have historically consisted solely of swap agreements. See Note 3 for further information on the Companyâ€™s derivative instruments and hedging activities. The Companyâ€™s Treasury Department, which reports to the Chief Financial Officer, determines the value of option contracts utilizing an option pricing model based on inputs that are either readily available in public markets, can be derived from information available in publicly quoted markets, or are provided by financial institutions that trade these contracts. The option pricing model used by the Company is an industry standard model for valuing options and is a similar model used by the broker/dealer community (i.e., the Companyâ€™s counterparties). The inputs to this option pricing model are the option strike price, underlying price, risk free rate of interest, time to expiration, and volatility. Because certain inputs used to determine the fair value of option contracts are unobservable (principally implied volatility), the Company has categorized these option contracts as Level 3. Volatility information is obtained from external sources but is analyzed by the Company for reasonableness and compared to similar information received from other external sources. The fair value of option contracts considers both the intrinsic value and any remaining time value associated with those derivatives that have not yet settled. The Company also considers counterparty credit risk and its own credit risk in its determination of all estimated fair values. To validate the reasonableness of the Companyâ€™s option pricing model, on a monthly basis, the Company compares its option valuations to third party valuations. If any significant differences were to be noted, they would be researched in order to determine the reason. However, historically, no significant differences have been noted. The Company has consistently applied these valuation techniques in all periods presented and believes it has obtained the most accurate information available for the types of derivative contracts it holds.Included in Other available-for-sale securities are the Companyâ€™s investments associated with its deferred compensation plans, which consist of mutual funds that are publicly traded and for which market prices are readily available. These plans are non-qualified deferred compensation plans designed to hold contributions in excess of limits established by the Internal Revenue Code of 1986, as amended. The distribution timing and payment amounts under these plans are made based on the participantâ€™s distribution election and plan balance. Assets related to the funded portions of the deferred compensation plans are held in a rabbi trust, and the Company remains liable to these participants for the unfunded portion of the plans. The Company records changes in the fair value of plan obligations and plan assets, which net to zero, within the Salaries, wages, and benefits line and Other (gains) losses, net line, respectively, of the unaudited Condensed Consolidated Statement of Comprehensive Income.21Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)The following tables present the Companyâ€™s assets and liabilities that are measured at fair value on a recurring basis as of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023:Â Â Fair value measurements at reporting date using:Quoted prices in active markets for identical assetsSignificant other observable inputsSignificant unobservable inputsDescriptionSeptember 30, 2024(Level 1)(Level 2)(Level 3)Assets(in millions)Cash equivalents:Â Â Â Â Cash equivalents (a)$8,111Â $8,111Â $â€”Â $â€”Â Commercial paper90Â â€”Â 90Â â€”Â Certificates of deposit2Â â€”Â 2Â â€”Â Time deposits300Â â€”Â 300Â â€”Â Short-term investments:Â Treasury bills690Â 690Â â€”Â â€”Â Certificates of deposit189Â â€”Â 189Â â€”Â Fuel derivatives:Â Option contracts (b)134Â â€”Â â€”Â 134Â Equity Securities354Â 354Â â€”Â â€”Â Total assets$9,870Â $9,155Â $581Â $134Â LiabilitiesÂ Â Â Â Fuel derivatives:Option contracts (b)(2)â€”Â $â€”Â $(2)(a) Cash equivalents are primarily composed of money market investments and treasury bills.(b) In the unaudited Condensed Consolidated Balance Sheet amounts are presented as a net asset. See Note 3.Â Â Fair value measurements at reporting date using:Quoted prices in active markets for identical assetsSignificant other observable inputsSignificant unobservable inputsDescriptionDecember 31, 2023(Level 1)(Level 2)(Level 3)Assets(in millions)Cash equivalents:Â Â Â Â Cash equivalents (a)$9,032Â $9,032Â $â€”Â $â€”Â Commercial paper135Â â€”Â 135Â â€”Â Certificates of deposit21Â â€”Â 21Â â€”Â Time deposits100Â â€”Â 100Â â€”Â Short-term investments:Â Â Â Â Â Treasury bills1,983Â 1,983Â â€”Â â€”Â Certificates of deposit203Â â€”Â 203Â â€”Â Fuel derivatives:Â Â Â Â Option contracts (b)223Â â€”Â â€”Â 223Â Equity Securities280Â 280Â â€”Â â€”Â Total assets$11,977Â $11,295Â $459Â $223Â (a) Cash equivalents are primarily composed of money market investments and treasury bills.(b)Â In the unaudited Condensed Consolidated Balance Sheet amounts are presented as an asset.Â See Note 3.The Company did not have any material assets or liabilities measured at fair value on a nonrecurring basis during the nine months ended SeptemberÂ 30, 2024, or the year ended DecemberÂ 31, 2023. The following tables present the 22Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)Companyâ€™s activity for items measured at fair value on a recurring basis using significant unobservable inputs (Level 3) for the three and nine months ended SeptemberÂ 30, 2024:Fair value measurements using significant unobservable inputs (Level 3)(in millions)Fuel derivativesBalance as of June 30, 2024$220Â Total loss for the periodIncluded in earnings(29)(a)Included in other comprehensive income(79)Purchases31Â (b)Settlements(11)Balance as of September 30, 2024$132Â The amount of total losses for the periodÂ Â included in earnings attributable to the Â Â change in unrealized gains or losses relatingÂ Â to assets still held as of SeptemberÂ 30, 2024$17Â (a)The amount of total losses for the periodÂ Â included in other comprehensive income attributable to the Â Â change in unrealized gains or losses relatingÂ Â to assets still held as of SeptemberÂ 30, 2024$79Â (a) Included in Other (gains) losses, net, within the unaudited Condensed Consolidated Statement of Comprehensive Income.(b) The purchase of fuel derivatives is recorded on a gross basis based on the structure of the derivative instrument and whether a contract with multiple derivatives was purchased as a single instrument or separate instruments.Fair value measurements using significant unobservable inputs (Level 3)(in millions)Fuel derivativesBalance as of December 31, 2023$223Â Total loss for the periodIncluded in earnings(31)(a)Included in other comprehensive income(108)Purchases97Â (b)Settlements(49)Balance as of September 30, 2024$132Â The amount of total losses for the periodÂ Â included in earnings attributable to the Â Â change in unrealized gains or losses relatingÂ Â to assets still held at SeptemberÂ 30, 2024$17Â (a)The amount of total losses for the periodÂ Â included in other comprehensive income attributable to the Â Â change in unrealized gains or losses relatingÂ Â to assets still held at SeptemberÂ 30, 2024$114Â (a) Included in Other (gains) losses, net, within the unaudited Condensed Consolidated Statement of Comprehensive Income.(b) The purchase of fuel derivatives is recorded on a gross basis based on the structure of the derivative instrument and whether a contract with multiple derivatives was purchased as a single instrument or separate instruments.The significant unobservable input used in the fair value measurement of the Companyâ€™s derivative option contracts is implied volatility. Holding other inputs constant, an increase (decrease) in implied volatility would have resulted in a higher (lower) fair value measurement, respectively, for the Companyâ€™s derivative option contracts. The following table presents a range and weighted average of the unobservable inputs utilized in the fair value measurements of the Companyâ€™s fuel derivatives classified as Level 3 as of SeptemberÂ 30, 2024:23Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)Quantitative information about Level 3 fair value measurementsÂ Valuation techniqueUnobservable inputPeriod (by year)RangeWeighted Average (a)Fuel derivativesOption modelImplied volatilityFourth quarter 202417-44%33Â %202524-30%25Â %202622-27%24Â %202721-24%23Â %(a) Implied volatility weighted by the notional amount (barrels of underlying commodity) that will settle in respective period.The carrying amounts and estimated fair values of the Companyâ€™s outstanding debt (including current maturities), as well as the applicable fair value hierarchy tier, as of SeptemberÂ 30, 2024,Â are presented in the table below. The fair values of the Companyâ€™s publicly held debt are determined based on inputs that are readily available in public markets or can be derived from information available in publicly quoted markets; therefore, the Company has categorized these agreements as Level 2. All privately held debt agreements are categorized as Level 3. The Company has determined the estimated fair value of this debt to be Level 3, as certain inputs used to determine the fair value of these agreements are unobservable. The Company utilizes indicative pricing from counterparties and a discounted cash flow method to estimate the fair value of the Level 3 items.(in millions)Carrying valueEstimated fair valueFair value level hierarchy5.25% Notes due 2025$1,302Â $1,303Â Level 21.25% Convertible Notes due 20251,611Â 1,626Â Level 23.00% Notes due 2026300Â 291Â Level 27.375% Debentures due 2027108Â 115Â Level 23.45% Notes due 2027300Â 291Â Level 25.125% Notes due 20271,727Â 1,759Â Level 22.625% due 2030500Â 453Â Level 21.000% Payroll Support Program Loan due 2030 (a)976Â 969Â Level 31.000% Payroll Support Program Loan due 2031 (a)566Â 546Â Level 31.000% Payroll Support Program Loan due 2031 (a)526Â 500Â Level 3(a) The interest rate will change to Secured Overnight Financing Rate plus two percent on the fifth anniversary of the loans. The fifth anniversary for the first tranche occurs in April 2025.24Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)8. SUPPLEMENTAL FINANCIAL INFORMATION(in millions)September 30, 2024December 31, 2023Trade receivables$50Â $104Â Credit card receivables168Â 200Â Business partners and other suppliers632Â 501Â Taxes receivable10Â 35Â Fuel hedging and receivables1Â 12Â Reinsurance receivable203Â 145Â Other113Â 157Â Accounts and other receivables$1,177Â $1,154Â (in millions)September 30, 2024December 31, 2023Derivative contracts$92Â $102Â Intangible assets, net300Â 296Â Equity securities354Â 280Â Prepaid maintenance271Â 258Â Other56Â 28Â Other assets$1,073Â $964Â (in millions)September 30, 2024December 31, 2023Accounts payable trade$389Â $265Â Salaries, withholdings and payroll taxes437Â 400Â Ticket taxes and fees278Â 302Â Aircraft maintenance payable31Â 140Â Fuel payable55Â 161Â Dividends payableâ€”Â 107Â Third party services123Â 269Â Other payable205Â 218Â Accounts payable$1,518Â $1,862Â (in millions)September 30, 2024December 31, 2023Voluntary Separation Program$65Â $65Â Profitsharing and savings plans72Â 141Â Vacation pay619Â 516Â Health171Â 163Â Workers compensation162Â 133Â Property and income taxes73Â 63Â Interest72Â 34Â Bonus and incentive pay (a)180Â 2,022Â Reinsurance payable265Â 190Â Aircraft maintenance122Â 26Â Other295Â 253Â Accrued liabilities$2,096Â $3,606Â 25Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)(in millions)September 30, 2024December 31, 2023Voluntary Separation Program$7Â $61Â Postretirement obligation280Â 269Â Other deferred compensation412Â 358Â Other234Â 293Â Other noncurrent liabilities$933Â $981Â (a) Balance as of December 31, 2023 primarily consists of contract labor ratification bonuses and/or accruals. Also includes non-contract incentive pay. Approximately $1.9Â billion was paid in the nine months ended September 30, 2024 to Pilots, Flight Attendants, and Ramp, Operations, Provisioning, and Cargo Agents as bonuses upon the ratification of the labor contract agreements with the Southwest Airlines Pilots Association ("SWAPA"), Transport Workers of America Union Local 556 ("TWU 556"), and the Transport Workers Union Local 555 ("TWU 555"), respectively.For further information on derivative instruments, see Note 3.Other Operating ExpensesOther operating expenses consist of aircraft rentals, distribution costs, advertising expenses, personnel expenses, professional fees, certain technology-related costs, and other operating costs, none of which individually exceeded 10 percent of Total operating expenses.9.Â Â Â Â COMMITMENTS AND CONTINGENCIESCommitments The Company's contractual order book with The Boeing Company ("Boeing") for 737-7 ("-7") and 737-8 ("-8") aircraft, which extends to 2031, was designed to support the Company's growth and fleet modernization plans, while also providing significant flexibility and optionality to manage its fleet gauge and size, including opportunities to accelerate fleet modernization efforts if growth opportunities do not materialize. The Company received nine -8 aircraft deliveries from Boeing in third quarter 2024 and retired 14 -700 aircraft and one 737-800 ("-800") aircraft. Boeing continues to experience delays in fulfilling its commitments with regards to delivery of MAX aircraft to the Company, as a result of manufacturing challenges, delays in achieving FAA certification of one of its new aircraft types, the -7, for which Southwest expects to be the launch customer, and a work stoppage that began in September 2024. During 2024, as a result of Boeing's delivery delays, the Company conservatively re-planned its capacity and delivery expectations for the remainder of this year and for 2025. The Company will continue to closely monitor the ongoing aircraft delivery delays with Boeing and adjust expectations as needed. In July 2024, the Company exercised two -7 options for delivery in 2025 and converted two 2025 -7 firm orders into 2025 -8 firm orders. In September 2024, the Company exercised four -7 options for delivery in 2025. As of SeptemberÂ 30, 2024, the Company had the following firm orders and options for future periods:26Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)The Boeing Company-7 Firm Orders-8 Firm Orders-7 or -8 OptionsTotal202427Â 58Â â€”Â 85Â (c)202544Â 21Â 8Â 73Â 202659Â â€”Â 27Â 86Â 202719Â 46Â 25Â 90Â 202815Â 50Â 25Â 90Â 202938Â 34Â 18Â 90Â 203045Â â€”Â 45Â 90Â 203145Â â€”Â 4
The delivery timing for the -7 is dependent on the Federal Aviation Administration ("FAA") issuing required certifications and approvals to Boeing and the Company. The FAA will ultimately determine the timing of the -7 certification and entry into service, and the Company therefore offers no assurances that current estimations and timelines are correct.(b) The Company has flexibility to designate firm orders or options as -7s or -8s, upon written advance notification as stated in the contract.(c) Includes 19 -8 deliveries received year-to-date through SeptemberÂ 30, 2024, and one additional -8 delivery received in October 2024. Given the Company's continued discussions with Boeing and expected aircraft delivery delays, the Company continues to plan for 20 -8 aircraft deliveries in 2024.Based on the Company's current agreement with Boeing, capital commitments associated with firm orders as of SeptemberÂ 30, 2024, were: $1.6Â billion remaining in 2024, $1.8Â billion in 2025, $1.8Â billion in 2026, $2.6Â billion in 2027, $2.9Â billion in 2028, $2.5Â billion in 2029, and $2.7Â billion thereafter.Subsequent to SeptemberÂ 30, 2024 and through OctoberÂ 24, 2024, the Company exercised five -7 options for delivery in 2025, one -7 option for delivery in 2026, and converted nine 2025 -7 firm orders into 2025 -8 firm orders, resulting in the Company's 2025 and 2026 capital commitments increasing to $2.0Â billion and $1.9Â billion, respectively.Contingencies The Company is from time to time subject to various legal proceedings and claims arising in the ordinary course of business and records a liability for such claims when it is probable that a loss will be incurred and the amount is reasonably estimable. The Company is a defendant in class action litigation asserting it has not provided paid short-term military leave to certain employees, in violation of the federal

Uniformed Services Employment and Reemployment Rights Act (â€œUSERRAâ€). The United States District Court for the Northern District of California previously issued an order to effectively stay the action, pending an appeal from an order by the United States District Court for the Eastern District of Washington granting summary judgment in favor of an airline in a separate case involving substantially the same claims at issue in this action. On February 1, 2023, the Ninth Circuit reversed the district courtâ€™s grant of summary judgment and remanded the separate airline case to the District Court. The Ninth Circuitâ€™s decision may adversely affect the Companyâ€™s defenses in the USERRA proceeding and may give rise to additional litigation in this or other areas. On March 22, 2024, the parties in the Company's case submitted a proposed case schedule through trial. The Court subsequently set a trial date of July 21, 2025. The Company is filing a motion for decertification with a hearing set for January 30, 2025. The Company is currently not able to estimate a range of possible loss with regards to the litigation to which it is a defendant.27Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)10. FINANCING ACTIVITIESOn May 1, 2020, the Company completed the public offering of $2.3Â billion aggregate principal amount of Convertible Senior Notes (the "Convertible Notes"). The Convertible Notes bear interest at a rate of 1.25% and will mature on May 1, 2025. Interest on the notes is payable semi-annually in arrears.Holders may convert their Convertible Notes at their option at any time prior to the close of business on the business day immediately preceding February 1, 2025, in the event certain conditions are met, as stated in the offering documents. The Convertible Notes did not meet the criteria to be converted as of SeptemberÂ 30, 2024, but are classified within Current maturities of long-term debt in the accompanying unaudited Condensed Consolidated Balance Sheet due to their maturity on May 1, 2025. Upon conversion, the Company will pay or deliver, as the case may be, cash, shares of the Companyâ€™s common stock, or a combination of cash and shares of common stock, at the Companyâ€™s election. The Company intends to settle conversions by paying cash up to the principal amount of the Convertible Notes, with any excess conversion value settled in cash or shares of common stock. The initial conversion rate was 25.9909 shares of common stock per $1,000 principal amount of Convertible Notes (equivalent to an initial conversion price of approximately $38.48 per share of common stock). However, based on the Company's most recent cash dividends declared in July 2024, the bond conversion rate changed, and was 27.1951 as of SeptemberÂ 30, 2024. The Company repurchased $689 million in principal of its Convertible Notes during the years ended December 31, 2021 and 2022, and the net carrying amount and principal amount of the Convertible Notes was $1.6 billion as of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023. There were no Convertible Note conversions exercised or settled or partial extinguishments of debt during the nine months ended September 30, 2024 and 2023.The Company recognized interest expense associated with the Convertible Notes as follows: Three months ended September 30,Nine months ended September 30,(in millions)20242023Non-cash amortization of debt issuance costs$3Â $3Â $8Â $8Â Contractual coupon interest5Â 5Â 15Â 15Â Total interest expense$8Â $8Â $23Â $23Â The unamortized debt issuance costs are being recognized as non-cash interest expense based on the 5-year term of the notes, through May 1, 2025, less amounts that were or will be required to be accelerated immediately upon conversion or repurchases. The Company had no changes to contingencies with regards to the Convertible Notes during the nine months ended SeptemberÂ 30, 2024. The effective interest rate associated with the Convertible Notes was approximately 1.9 percent for the three and nine months ended SeptemberÂ 30, 2024.In second quarter 2024, the Company repurchased and terminated the Company's outstanding stock warrants that were previously issued in connection with the Payroll Support Program. The total value of the repurchase was approximately $6Â million.The Company has access to $1.0Â billion under its amended and restated revolving credit facility (the "Amended Credit Agreement"), which expires in August 2028. For the nine months ended September 30, 2024 and 2023, there were no amounts outstanding under the Amended Credit Agreement.28Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)On December 5, 2022, the Company signed an aircraft sale agreement with AerCap Ireland Limited (â€œAerCapâ€) to purchase 39 -700 aircraft, all of which were already in the Company's fleet under finance lease terms. As each aircraft was purchased, the Company relieved its related lease liability but continued to recognize the cost of the aircraft within Property and equipment in the unaudited Condensed Consolidated Balance Sheet. As of March 31, 2023, the Company had completed the purchase of all 39 aircraft, including the 31 aircraft purchased in 2022. The Company paid the lessor $88Â million as part of this transaction for the remaining eight aircraft in first quarter 2023, of which $50Â million was recorded as the elimination of the Companyâ€™s remaining finance lease obligation for the aircraft, and which was also reflected within Payments of long-term debt and finance lease obligations in the accompanying unaudited Condensed Consolidated Statement of Cash Flows. The remaining $38Â million was the net purchase price of the aircraft and is included as part of the Companyâ€™s Capital expenditures for the nine months ended September 30, 2023. As of SeptemberÂ 30, 2024, the Company has 19 finance leased aircraft remaining. There was no gain or loss recorded as a result of these transactions.29Notes to Condensed Consolidated Financial StatementsSouthwest Airlines Co.Notes to Condensed Consolidated Financial Statements(unaudited)11. SHAREHOLDER RIGHTS PLANOn July 2, 2024, the Company's Board of Directors (the â€œBoardâ€) adopted a shareholder rights plan and declared a dividend of one right (a â€œRightâ€) in respect of each of the Companyâ€™s issued and outstanding shares of common stock, par value $1.00 per share (â€œCommon Stockâ€), payable to the shareholders of record at the close of business on July 15, 2024. Each Right initially entitled the registered holder, subject to the terms of the Rights Agreement (as defined below), to purchase from the Company one ten-thousandth (a â€œUnitâ€) of a share of Common Stock, at a price equal to the quotient of $170.00 divided by ten thousand for each Unit of a share of Common Stock, subject to certain adjustments (as adjusted from time to time, the â€œExercise Priceâ€). The terms of the Rights were set forth in the Rights Agreement, dated as of July 2, 2024 (as it may have been amended from time to time, the â€œRights Agreementâ€), by and between the Company and Equiniti Trust Company, LLC, as rights agent (or any successor rights agent, the â€œRights Agentâ€).The adoption of the Rights Agreement was intended to deter the acquisition of actual, de facto, or negative control of the Company by any person or group without appropriately compensating its Shareholders for that control. In general terms, the Rights Agreement imposed significant dilution upon any person or group (other than the Company or certain related persons) that was or became the beneficial owner of 12.5 percent (the â€œTriggering Percentageâ€) or more of the Companyâ€™s outstanding Common Stock without the prior approval of the Board. A person or group that became the beneficial owner of the Triggering Percentage or more was called an â€œAcquiring Person.â€ Any Rights held by an Acquiring Person would have become null and void and not exercisable. Shareholders that beneficially owned the Triggering Percentage or more of the Companyâ€™s outstanding Common Stock on the date the plan was adopted, were not considered Acquiring Persons; however, such Shareholders generally could not have acquired, or obtained the right to acquire, beneficial ownership of one or more additional shares of the Companyâ€™s outstanding Common Stock. The term â€œbeneficial ownershipâ€ was defined in the Rights Agreement and included, among other things, certain securities that may have been exercised or converted into shares of Common Stock and certain derivative arrangements. The Rights were set to expire prior to the earliest of (i) the close of business on July 1, 2025; (ii) the time at which the Rights were redeemed pursuant to the Rights Agreement; (iii) the time at which the Rights were exchanged pursuant to the Rights Agreement; and (iv) upon the occurrence of certain transactions. This description of the Rights Agreement herein does not purport to be complete and is qualified in its entirety by reference to Exhibit 4.1 to the Companyâ€™s Current Report on Form 8-K, filed with the SEC on July 3, 2024.On October 23, 2024 (the â€œCooperation Agreement Effective Dateâ€), the Company entered into a Cooperation Agreement (â€œCooperation Agreementâ€) by and among Elliott Investment Management L.P., a Delaware limited partnership, Elliott Associates, L.P., a Delaware limited partnership, Elliott International, L.P., a Cayman Islands limited partnership, and The Liverpool Limited Partnership, a Bermuda limited partnership. Pursuant to the Cooperation Agreement, the Company agreed to terminate the Rights Agreement no later than two business days after the Cooperation Agreement Effective Date.On October 25, 2024, the Company and the Rights Agent entered into the Amendment to the Rights Agreement (the â€œAmendment to the Rights Agreementâ€), which amended the Rights Agreement. The Amendment to the Rights Agreement terminated the Rights Agreement by advancing the expiration time of the Rights to 5:00 P.M., New York City time, on October 25, 2024. At the time of the termination of the Rights Agreement, all of the Rights, which were previously distributed to holders of the Companyâ€™s Common Stock pursuant to the Rights Agreement, expired.30Table of ContentsItem 2. Â Â Management's Discussion and Analysis of Financial Condition and Results of OperationsRelevant comparative operating statistics for the three and nine months ended SeptemberÂ 30, 2024 and 2023 are included below. The Company provides these operating statistics because they are commonly used in the airline industry and, as such, allow readers to compare the Companyâ€™s performance against its results for the prior year period, as well as against the performance of the Companyâ€™s peers. Â Three months ended September 30,Â 20242023ChangeRevenue passengers carried (000s)35,516Â 35,349Â 0.5Â %Enplaned passengers (000s)44,711Â 44,598Â 0.3Â %Revenue passenger miles (RPMs) (in millions)(a)36,735Â 35,624Â 3.1Â %Available seat miles (ASMs) (in millions)(b)45,219Â 44,169Â 2.4Â %Load factor(c)81.2Â %80.7Â %0.5Â pts.Average length of passenger haul (miles)1,034Â 1,008Â 2.6Â %Average aircraft stage length (miles)770Â 735Â 4.8Â %Trips flown364,609Â 374,926Â (2.8)%Seats flown (000s)(d)58,119Â 59,494Â (2.3)%Seats per trip(e)159.4Â 158.7Â 0.4Â %Average passenger fare$175.97Â $167.24Â 5.2Â %Passenger revenue yield per RPM (cents)(f)17.01Â 16.60Â 2.5Â %Operating revenues per ASM (cents)(g)15.19Â 14.77Â 2.8Â %Passenger revenue per ASM (cents)(h)13.82Â 13.38Â 3.3Â %Operating expenses per ASM (cents)(i)15.11Â 14.51Â 4.1Â %Operating expenses per ASM, excluding fuel (cents)11.97Â 10.97Â 9.1Â %Operating expenses per ASM, excluding fuel and profitsharing (cents)11.94Â 10.88Â 9.7Â %Fuel costs per gallon, including fuel tax$2.52Â $2.80Â (10.0)%Fuel costs per gallon, including fuel tax (economic)$2.55Â $2.78Â (8.3)%Fuel consumed, in gallons (millions)562Â 557Â 0.9Â %Active fulltime equivalent Employees73,463Â 74,181Â (1.0)%Aircraft at end of period(j)811Â 817Â (0.7)%31Table of ContentsÂ Nine months ended September 30,Â 20242023ChangeRevenue passengers carried (000s)105,897Â 101,296Â 4.5Â %Enplaned passengers (000s)132,875Â 127,050Â 4.6Â %Revenue passenger miles (RPMs) (in millions)(a)108,044Â 100,676Â 7.3Â %Available seat miles (ASMs) (in millions)(b)133,717Â 124,810Â 7.1Â %Load factor(c)80.8Â %80.7Â %0.1Â pts.Average length of passenger haul (miles)1,020Â 994Â 2.6Â %Average aircraft stage length (miles)763Â 726Â 5.1Â %Trips flown1,090,337Â 1,074,136Â 1.5Â %Seats flown (000s)(d)173,588Â 170,116Â 2.0Â %Seats per trip(e)159.2Â 158.4Â 0.5Â %Average passenger fare$176.34Â $172.03Â 2.5Â %Passenger revenue yield per RPM (cents)(f)17.28Â 17.31Â (0.2)%Operating revenues per ASM (cents)(g)15.37Â 15.44Â (0.5)%Passenger revenue per ASM (cents)(h)13.96Â 13.96Â â€”Â %Operating expenses per ASM (cents)(i)15.34Â 14.93Â 2.7Â %Operating expenses per ASM, excluding fuel (cents)11.94Â 11.32Â 5.5Â %Operating expenses per ASM, excluding fuel and profitsharing (cents)11.90Â 11.19Â 6.3Â %Fuel costs per gallon, including fuel tax$2.73Â $2.85Â (4.2)%Fuel costs per gallon, including fuel tax (economic)$2.74Â $2.85Â (3.9)%Fuel consumed, in gallons (millions)1,663Â 1,578Â 5.4Â %Active fulltime equivalent Employees73,463Â 74,181Â (1.0)%Aircraft at end of period(j)811Â 817Â (0.7)%(a)A revenue passenger mile is one paying passenger flown one mile. Also referred to as "traffic," which is a measure of demand for a given period.(b)An available seat mile is one seat (empty or full) flown one mile. Also referred to as "capacity," which is a measure of the space available to carry passengers in a given period.(c)Revenue passenger miles divided by available seat miles.(d)Seats flown is calculated using total number of seats available by aircraft type multiplied by the total trips flown by the same aircraft type during a particular period.(e)Seats per trip is calculated by dividing seats flown by trips flown.(f)Calculated as passenger revenue divided by revenue passenger miles. Also referred to as "yield," this is the average cost paid by a paying passenger to fly one mile, which is a measure of revenue production and fares.(g)Calculated as operating revenues divided by available seat miles. Also referred to as "operating unit revenues" or "RASM," this is a measure of operating revenue production based on the total available seat miles flown during a particular period. (h)Calculated as passenger revenue divided by available seat miles. Also referred to as "passenger unit revenues" or "PRASM," this is a measure of passenger revenue production based on the total available seat miles flown during a particular period.(i)Calculated as operating expenses divided by available seat miles. Also referred to as "unit costs" or "cost per available seat mile" or "CASM," this is the average cost to fly an aircraft seat (empty or full) one mile, which is a measure of cost efficiencies.(j)Included three Boeing 737 Next Generation aircraft in storage as of SeptemberÂ 30, 2023. 32Table of ContentsFinancial Overview The Company reports its results in accordance with accounting principles generally accepted in the United States ("GAAP"). The Company also provides certain non-GAAP financial measures which the Company's management utilizes to evaluate its ongoing financial performance and the Company believes provides additional insight to investors as supplemental information to its GAAP results, as noted in the following tables. See Note Regarding Use of Non-GAAP Financial Measures and the Reconciliation of Reported Amounts to Non-GAAP Financial Measures for additional detail regarding non-GAAP financial measures.Â Three months ended September 30,(in millions, except per share amounts)GAAP20242023ChangeOperating income$38Â $117Â (67.5)%Net income$67Â $193Â (65.3)%Net income per share, diluted$0.11Â $0.31Â (64.5)%Â Â Non-GAAPOperating income$32Â $224Â (85.7)%Net income$89Â $240Â (62.9)%Net income per share, diluted$0.15Â $0.38Â (60.5)%The Company recorded third quarter 2024 operating revenues of $6.9Â billion, a third quarter Company record, driven by record third quarter passenger revenue, other revenue, and passengers carried. Despite the third quarter record revenue performance, the Company's operating income and net income for the three months ended September 30, 2024, on a GAAP and non-GAAP basis, decreased compared to the same prior year period primarily due to higher operating expenses, driven by higher Salaries, wages, and benefits expense, which exceeded the year-over-year increase in Operating revenues. On a GAAP basis, the Company's Operating expenses increased 6.6 percent year-over-year, while Operating revenues increased 5.3 percent. Operating expenses on a GAAP basis for the three months ended September 30, 2023 included incremental expense of $96 million related to the contract ratification bonus for the Company's Flight Attendants as part of the tentative agreement reached in October 2023 and ratified in April 2024. Â Nine months ended September 30,(in millions, except per share amounts)GAAP20242023ChangeOperating income$43Â $628Â (93.2)%Net income$204Â $717Â (71.5)%Net income per share, diluted$0.34Â $1.15Â (70.4)%Â Â Non-GAAPOperating income$60Â $832Â (92.8)%Net income$241Â $836Â (71.2)%Net income per share, diluted$0.40Â $1.33Â (69.9)%The Company's operating income and net income for the nine months ended September 30, 2024, on a GAAP and non-GAAP basis, decreased compared to the same prior year period, driven by higher Salaries, wages, and benefits expense and higher Maintenance materials and repairs expense. On a GAAP basis, although Operating revenues increased 6.7 percent, the Company's Operating expenses increased 10.0 percent year over year. Operating expenses for the nine months ended September 30, 2023 included incremental expense of $180 million related to the contract 33Table of Contentsratification bonus for the Company's Flight Attendants as part of the tentative agreement reached in October 2023 and ratified in April 2024.2024 OutlookThe following tables present current selected financial guidance for fourth quarter 2024:4Q 2024 EstimationRASM (a), year-over-yearUp 3.5% to 5.5%ASMs (b), year-over-yearDown ~4%Economic fuel costs per gallon (c)(d)$2.25 to $2.35Fuel hedging premium expense per gallon$0.07Fuel hedging cash settlement gains per gallon$0.01ASMs per gallon (fuel efficiency)81 to 82CASM-X (e), year-over-year (c)(f)Up 11% to 13%Scheduled debt repayments (millions)~$5Interest expense (millions)~$62Aircraft (g)796(a) Operating revenue per available seat mile ("RASM" or "unit revenues").(b) Available seat miles ("ASMs" or "capacity"). The Company's flight schedule is published for sale through June 4, 2025. The Company expects first quarter 2025 capacity to decrease in the range of 1 percent to 3 percent, year-over-year.(c) See Note Regarding Use of Non-GAAP Financial Measures for additional information on special items. In addition, information regarding special items and economic results is included in the accompanying table Reconciliation of Reported Amounts to Non-GAAP Measures (also referred to as "excluding special items").(d) Based on the Company's existing fuel derivative contracts and market prices as of October 16, 2024, fourth quarter and full year 2024 economic fuel costs per gallon are estimated to be in the range of $2.25 to $2.35 and $2.60 to $2.70, respectively. Economic fuel cost projections do not reflect the potential impact of special items because the Company cannot reliably predict or estimate the hedge accounting impact associated with the volatility of the energy markets, or the impact to its financial statements in future periods. Accordingly, the Company believes a reconciliation of non-GAAP financial measures to the equivalent GAAP financial measures for projected results is not meaningful or available without unreasonable effort. See Note Regarding Use of Non-GAAP Financial Measures. (e) Operating expenses per available seat mile, excluding fuel and oil expense, special items, and profitsharing ("CASM-X").(f) Projections do not reflect the potential impact of fuel and oil expense, special items, and profitsharing because the Company cannot reliably predict or estimate those items or expenses or their impact to its financial statements in future periods, especially considering the significant volatility of the fuel and oil expense line item. Accordingly, the Company believes a reconciliation of non-GAAP financial measures to the equivalent GAAP financial measures for these projected results is not meaningful or available without unreasonable effort.(g) Aircraft on property, end of period. The Company continues to plan for 20 Boeing 737-8 ("-8") aircraft deliveries and now expects 41 aircraft retirements in 2024, comprised of 37 Boeing 737-700s ("-700") and four Boeing 737-800s ("-800"). The delivery schedule for the Boeing 737-7 ("-7") is dependent on the Federal Aviation Administration ("FAA") issuing required certifications and approvals to The Boeing Company ("Boeing") and the Company. The FAA will ultimately determine the timing of the -7 certification and entry into service, and Boeing may continue to experience manufacturing challenges, so the Company offers no assurances that current estimations and timelines will be met. The Company expects fourth quarter 2024 unit revenues to increase in the range of 3.5 percent to 5.5 percent on a year-over-year basis with capacity down approximately 4 percent, also on a year-over-year basis. This guidance range contemplates a headwind of just under one-half point from Hurricane Milton and the resulting Customer cancellations. Thus far in the quarter,

travel demand remains healthy and bookings-to-date for the holiday season are strong, demonstrating the continued resilience of the leisure travel market. The guidance range represents another sequential year-over-year unit revenue improvement driven by the Company's focus on tactical actions including network optimization and capacity moderation, marketing and distribution evolution, and continued efforts to advance revenue management techniques. The Company anticipates fourth quarter 2024 CASM-X to increase in the range of 11 percent to 13 percent, year-over-year, as cost pressures continue, particularly from new labor contracts. Fourth quarter CASM-X is further 34Table of Contentspressured by a 4 percent reduction in year-over-year capacity, as well as just over one-half point of unit cost headwind from flight cancellations associated with Hurricane Milton. Company OverviewAs part of the Company's ongoing modernization efforts, during third quarter 2024, the Company announced several new initiatives designed to elevate the Customer experience on its flights, improve financial performance, and drive Shareholder value. As part of its ongoing focus on product evolution, the Company is moving forward with plans to assign seats, offer premium seating options, redesign the boarding model, and introduce redeye (i.e., overnight) flying. The Company has been known for its open seating model for more than 50 years, which was unique in the airline industry and has been popular with Southwest Customers for decades. Open seating served the Company well as a primarily short-haul carrier. The open seating design, combined with historically lower load factors, contributed to the efficiency of turning aircraft quickly. The Companyâ€™s low-cost model enabled low fares and, combined with great Customer Service, allowed the Company to grow across the country and eventually become the nationâ€™s largest domestic carrier.However, as the domestic travel market has matured and structural changes have reduced the demand for short-haul travel, especially post-pandemic, the Company has increased its proportion of longer-haul flights. The importance of having an assigned seat grows among Customers as the length of flight gets longer. In addition, Customer travel frequency and preferences have evolvedâ€”for both frequent flyers, as well as those of more infrequent travelers who are not accustomed to the open seating policy currently utilized by the Companyâ€”especially as Southwest has opened several new markets and expanded its route network during the past few years. The Company has continually monitored Customer feedback regarding seating preferences for decades, and Customer travel patterns and preferences have evolved and a seat assignment is generally preferred. Recent research conducted by the Company indicates that a vast majority of both existing Southwest Customers and potential Customers prefer an assigned seat, which supports the Companyâ€™s decision to now evolve its boarding and seating processes. In addition to assigning seats, the Company plans to offer a premium, extended legroom portion of the cabin that research shows many Customers also prefer. The Company expects roughly one-third of seats across the fleet to offer extended legroom, in-line with that offered by industry peers on narrowbody aircraft.The decision to update the seating and boarding model is part of the Company's continued modernization and Customer Experience transformation. Following a Customer study regarding the inflight experience, the Company has continued to enhance its onboard offerings during the past two years with both completed and ongoing improvements being made, such as faster WiFi, in-seat power, and larger overhead bins. Work is well underway on a refreshed cabin design, including new, more comfortable RECARO seats. The move to assigned and premium seating will be a significant undertaking by the Company. In addition to incorporating new technologies and procedures for a seamless transition, the new cabin layout will require approvals from the FAA. The Company currently expects to make assigned seat and extended legroom bookings available in mid-2025, with related flights occurring in early 2026. The Company also announced it is adding 24-hour operation capabilities with the introduction of redeye flights. Booking of redeye flying on initial routes became available starting July 25, 2024 through Southwest.com, with the first redeye flights landing on February 14, 2025 in five initial nonstop markets: Las Vegas to Baltimore and Orlando; Los Angeles to Baltimore and Nashville; and Phoenix to Baltimore.These and other initiatives are intended to improve the Companyâ€™s financial performance and metrics, including return on invested capital and operating margins, over the next three years. The Company will focus on the following tactical initiatives: Continual network optimization and maturation; Marketing and distribution evolution; and Revenue management maturation. Continual network optimization and maturation includes (i) reduced short-haul flying and redistributing resources to long-haul flying in profitable markets, (ii) reduced flying on weekdays with lower travel demand, (iii) restructured service and network connectivity in stations with lower demand, and (iv) taking a cross-functional, methodical approach to market maturation efforts. Marketing and distribution evolution includes (i) a new advertising campaign to highlight the unique, flexible value Southwest offers and target 35Table of Contentsa new generation of travelers, (ii) partnerships with flight search engines, including Google Flights and Kayak, intended to increase visibility and drive traffic for bookings to Southwest.com, and (iii) creating the option for Customers to use a combination of cash and Rapid RewardsÂ® points to pay for travel, providing more ways to take advantage of the Company's loyalty program. Revenue management maturation efforts include (i) refinements to the Company's revenue management system, designed to achieve better, more customized results based on the Company's primarily domestic network, (ii) additional staffing to the Company's Revenue Management team to support focusing on driving results, and (iii) recalibrating probability curves, which are expected to improve yields by capturing more demand at higher fares.The Company has also summarized recently announced strategic initiatives into three broad categories: Monetize the Company's value proposition; Increase efficiency and lower costs; and Optimize capital allocation.Monetize the Company's value propositionIn addition to the assigned seating and extended legroom changes discussed above, the Company also plans to offer an in-house vacation package product to Customers beginning in 2025 called â€œGetaways by Southwestâ€, versus the outsourced product it has historically offered. This new vacation booking platform is expected to be designed to allow the Company to appeal directly to its significant existing Customer base with an enhanced offering that includes both lodging and excursions, which is expected to drive growth with leisure travelers and grow higher-margin revenues with a relatively low capital and headcount investment. The Company also announced it will pursue partnerships with other airlines in order to further expand the reach of the Companyâ€™s network and connect Customers with more global destinations to generate additional demand. The Company expects to launch its first such partnership in first quarter 2025 with transatlantic connectivity with Icelandair and plans to add at least one more partner during 2025.Increase efficiency and lower costsIn addition to the aforementioned introduction of redeye flights, which is designed to maximize or increase asset utilization, another one of the Company's efficiency initiatives includes investments that will decrease the amount of time it takes to turn an aircraft (unload Passengers from an arriving flight and load Passengers on the same aircraft for its subsequent flight). Examples of such investments include moving to a fully digital (i.e., paperless) process, improved communication tools for Employees, and better visual and real-time information to assist both Customers and Employees. These efforts are rolling out and are expected to be fully implemented in November 2025. These initiatives are expected to result in a lowering of unit costs, as the Company is expected to be able to generate either the same number of ASMs with fewer aircraft, or produce more ASMs utilizing the same number of aircraft in its fleet, respectively. The Company also continues to invest in various technologies and digital products designed to improve the Customer travel experience. In addition, the Company is targeting other cost initiatives that are expected to result in savings, including minimizing hiring in order to right-size current operations and match the Companyâ€™s lower expected growth rates in the near term, capitalizing on identified supply chain opportunities, and improving its corporate efficiency through automation and better allocation of resources. These and other initiatives are currently expected to deliver more than $500 million in annual cost savings by 2027. Optimize capital allocationIn addition, the Company intends to focus on prudent capital deployment by minimizing fleet capital expenditures, continuing to invest in infrastructure, manage debt levels, and provide returns to Shareholders through dividends and planned share repurchases. The Company continues to have favorable pricing in its order book with Boeing for new 737 MAX aircraft that allows additional flexibility in being able to replace certain aircraft in its existing fleet, given current market conditions, with more fuel efficient and less-maintenance intensive models over the near term. The Company plans to pursue opportunities to take advantage of current market conditions through the sale and/or sale-leaseback of certain aircraft, with the intention of replacing most, if not all, of such aircraft with new MAX aircraft from Boeing by the end of 2031, assuming that Boeing is able to meet aircraft delivery expectations. As a result of these efforts, the Companyâ€™s expected net fleet capital expenditures during the near term are expected to moderate significantly from recent levels, with the added benefit of further accelerating the modernization of its fleet. The Company also intends to preserve the strength of its balance sheet with manageable debt maturities, with the goal of lowering the Company's leverage closer to pre-pandemic levels. Finally, the Company intends to return 36Table of Contentsvalue back to its Shareholders through dividends and share repurchases, and will continually review its return of capital program based in large part upon the Company's free cash flow and leverage with an eye to maintaining investment-grade ratings.Through these initiatives, the Company expects to return to historical levels of financial performance in which its return on invested capital exceeds its weighted-average cost of capital. The targets the Company has set through 2027 include the following:â€¢Annual capacity growth of approximately one to two percent, year-over-year, beginning in 2025â€¢Annual Operating margins of at least 10 percent, in 2027â€¢Free cash flow exceeding $1 billion per year in 2027â€¢Return on invested capital, after-tax, of at least 15 percent in 2027â€¢Financial leverage in the low to mid 30â€™s percent range in 2027â€¢Continue to maintain an investment-grade credit rating The Company's Board of Directors (â€œthe Boardâ€) received a letter dated June 10, 2024, from Elliott Investment Management L.P. ("Elliott") stating that Elliott had made an investment of approximately $1.9 billion in the Company, representing an approximately 11 percent economic interest in the Company, and advocating for changes to the Company's management, the Board, and the Company's corporate strategy. Because of this activist activity, the Company has incurred increased professional advisory fees and other costs related to Shareholder activism matters.Additionally, in order to provide the Board with time to make informed decisions that are in the best interests of the Company and its Shareholders, on July 2, 2024, the Board adopted a shareholder rights plan (the "Rights Agreement") and declared a dividend of one right in respect of each of the Companyâ€™s issued and outstanding shares of common stock, which would have caused substantial dilution to any person or group acquiring 12.5 percent or more of the Companyâ€™s outstanding common stock without the prior approval of the Board. The Rights Agreement was designed to deter the acquisition of actual, de facto, or negative control of the Company by any person or group without appropriately compensating its Shareholders for that control. On September 9, 2024, Gary C. Kelly, Executive Chairman of the Board notified the Company and the Board that he would not stand for re-election at the Company's 2025 Annual Meeting of Shareholders (the "2025 Annual Meeting") and would retire from the Board and his office as Executive Chairman of the Board, effective immediately following the 2025 Annual Meeting. Also on September 9, 2024, David W. Biegler, J. Veronica Biggins, Roy Blunt, William H. Cunningham, Thomas W. Gilligan, and Jill A. Soltau (the â€œRetiring Directorsâ€) each submitted his or her resignation from the Board, effective immediately following the Companyâ€™s regularly scheduled fourth quarter Board meeting (currently scheduled for November 21, 2024). On September 26, 2024, the Company announced the addition of Robert L. Fornaro to the Board. In connection with the Retiring Directors' resignations and the appointment of Robert L. Fornaro to the Board, and in accordance with the Company's Fourth Amended and Restated Bylaws, the Board decreased the size of the Board to ten members, effective upon the effectiveness of the Retiring Directors' resignations. The Board further resolved to decrease the size of the Board to nine members, effective immediately following the 2025 Annual Meeting. However, the Board also expressed its desire to identify and appoint up to three new independent Directors. None of the departures from the Board described herein are due to any disagreement with the Company on any matter relating to the Companyâ€™s operations, policies, or practices.On October 14, 2024, the Company confirmed that Elliott requested a Special Meeting of Shareholders to consider Elliott's proposals, including to remove without cause eight members of Southwest's Board and elect eight Director candidates chosen by Elliott.On October 23, 2024 (the "Effective Date"), the Company entered into a Cooperation Agreement (the "Cooperation Agreement") with Elliott, Elliott Associates, L.P., Elliott International, L.P., and The Liverpool Limited Partnership. Pursuant to the Cooperation Agreement, the Company has agreed to, among other things, (i) appoint David Cush, 37Table of ContentsSarah Feinberg, David Grissen, Gregg Saretsky and Patricia Watson (collectively, the â€œCooperation Agreement Directorsâ€) to the Board, effective 11:59 p.m. Central Time on November 1, 2024 (the "Appointment Date"), each with an initial term expiring at the 2025 Annual Meeting; (ii) announce that two incumbent Directors as of the Effective Date will not stand for re-election to the Board at the 2025 Annual Meeting; and (iii) include the Cooperation Agreement Directors, together with the other persons recommended by the Board, in the Companyâ€™s slate of nominees for election as a Director at the 2025 Annual Meeting. The Cooperation Agreement includes certain voting commitments, customary standstill restrictions and mutual non-disparagement provisions that remain in place until the earlier of (x) the date that is 30 days prior to the notice deadline under the Company's Fourth Amended and Restated Bylaws for the nomination of non-proxy access Director candidates for election to the Board at the Company's 2026 Annual Meeting of Shareholders and (y) February 14, 2026 (such period, the "Cooperation Period").On October 23, 2024, (i) Gary C. Kelly, Executive Chairman of the Board, notified the Company and the Board that he will retire from the Board and his office of Executive Chairman of the Board, effective 11:59 p.m. Central Time on November 1, 2024 and (ii) David W. Biegler, J. Veronica Biggins, Roy Blunt, William H. Cunningham, Thomas W. Gilligan, and Jill A. Soltau each submitted his or her resignation from the Board, effective 11:59 p.m. Central Time on November 1, 2024. None of the departures from the Board described herein are due to any disagreement with the Company on any matter relating to the Companyâ€™s operations, policies or practices. Also on October 23, 2024, the Board appointed Pierre Breber as a member of the Board, effective 11:59 p.m. Central Time on November 1, 2024, with an initial term expiring at the 2025 Annual Meeting. In connection with the appointments of Mr. Breber and the Cooperation Agreement Directors, the Board decreased the current size of the Board from 16 members to 15 members, effective 11:59 p.m. Central Time on November 1, 2024, and in connection with the Cooperation Agreement, the Board agreed to limit the size of the Board to (i) no more than 15 members from the Appointment Date until the 2025 Annual Meeting and (ii) no more than 13 members from the conclusion of the 2025 Annual Meeting until the expiration of the Cooperation Period.The foregoing description of the Cooperation Agreement does not purport to be complete and is qualified in its entirety by reference to the full text of the Cooperation Agreement, which is filed as Exhibit 10.1 to our Current Report on Form 8-K, filed with the SEC on October 24, 2024.On October 25, 2024, pursuant to the Cooperation Agreement, the Company and Equiniti Trust Company, LLC entered into the Amendment to the Rights Agreement (the "Amendment to the Rights Agreement"), which amended the Rights Agreement. The Amendment to the Rights Agreement terminated the Rights Agreement by advancing the expiration time of the Company's common stock purchase rights (collectively, the "Rights") to 5:00 p.m., New York City time, on October 25, 2024. At the time of the termination of the Rights Agreement, all of the Rights, which were previously distributed to holders of the Companyâ€™s Common Stock, pursuant to the Rights Agreement, expired.On September 16, 2024, the Company announced its more than 50 Flight Simulator Technicians, represented by the International Brotherhood of Teamsters, had voted to ratify a four-year contract extension with the Company. The newly ratified agreement becomes amendable in September 2028. With this result, all the Company's labor contracts are now closed until the next labor contract becomes amendable in October 2026. Since October 2022, each of the 12 union-represented workgroups, which collectively represent approximately 83 percent of the Company's Employees, have ratified new contracts.The Company continues to receive updates from Boeing regarding further aircraft delivery delays, which presents significant planning challenges for both 2024 and 2025. During 2024, as a result of Boeing's ongoing delivery delays, the Company conservatively re-planned its capacity and delivery expectations for the remainder of this year and for 2025. In September 2024, Boeing and the International Association of Machinists and Aerospace Workers at Boeing did not reach an agreement before their contract expired on September 12, 2024, and a worker strike is now underway.38Table of ContentsThe Company ended third quarter 2024 with 811 Boeing 737 aircraft, including 242 -8 aircraft. During third quarter 2024, the Company retired 14 -700 aircraft and one -800 aircraft and took delivery of nine -8 aircraft. In July 2024, the Company exercised two -7 options for delivery in 2025 and converted two 2025 -7 firm orders into 2025 -8 firm orders. In September 2024, the Company exercised four -7 options for delivery in 2025. In October 2024, the Company exercised five -7 options for delivery in 2025, one -7 option for delivery in 2026, and converted nine 2025 -7 firm orders into 2025 -8 firm orders. The Company continues to plan for 20 -8 aircraft deliveries in 2024, which differs from its contractual order book due to Boeing's continued manufacturing challenges and the current status of the -7 certification. The Company has also chosen to retire six additional aircraft in 2024, bringing total aircraft retirements for the year to 41, comprised of 37 -700s and 4 -800s in 2024, ending the year with roughly 796 aircraft in its fleet. The Company's aircraft delivery and retirement expectations for 2025 and beyond are fluid and subject to Boeing's production capability.The Company has published its flight schedule through June 4, 2025. The Company continues to focus on its goals of operational excellence and reliability, regaining efficiencies, increasing productivity, and returning financial margins back to historical levels.As part of its commitment to corporate sustainability, the Company published its 2023 One Report and Diversity, Equity, and Inclusion (â€œDEIâ€) Report on May 8, 2024. These reports describe the Company's sustainability strategies, which include the Companyâ€™s fuel conservation and emissions mitigation initiatives and other efforts to minimize greenhouse gas emissions and address other environmental matters such as energy and water conservation, waste minimization, and recycling, and dive deeper into the Company's DEI goals and initiatives and highlight the Company's DEI plans for the future. Information contained in the Southwest One Report and/or the DEI Report is not incorporated by reference into, and does not constitute a part of, this Form 10-Q. While the Company believes that the disclosures contained in the Southwest One Report, the DEI Report, and other voluntary disclosures regarding environmental, social, and governance (â€œESGâ€) matters are responsive to various areas of investor interest, the Company believes that certain of these disclosures address matters that are currently not material in the near term to the Companyâ€™s operations, strategy, financial condition, or financial results, although this view may change in the future

based on new information that could materially alter the estimates, assumptions, or timelines used to create these disclosures. Given the estimates, assumptions, and timelines used to create the Southwest One Report, the DEI Report, and other voluntary disclosures, the materiality of these disclosures is inherently difficult to assess.Material Changes in Results of OperationsComparison of three months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023 Operating RevenuesTotal operating revenues for third quarter 2024 increased by $345 million, or 5.3 percent, year-over-year, to achieve an all-time third quarter Company record of $6.9 billion. Passenger revenues for third quarter 2024 increased by $338 million, or 5.7 percent, year-over-year. Other revenues for third quarter 2024 increased by $8 million, or 1.4 percent, year-over-year. These revenue increases were primarily due to a 2.4 percent increase in capacity and aided by all-time third quarter Company records for other revenue and passengers carried. The Company's Rapid RewardsÂ® loyalty program had a record third quarter level of Member engagement, as measured by a third quarter record spend on the Company's co-branded ChaseÂ® Visa credit card. As a result of the record revenue performance, third quarter 2024 RASM was 15.19Â cents, finishing 2.8 percent higher than third quarter 2023, primarily driven by an increase in yield of 2.5 percent coupled with an increase in Load factor of 0.5 points. The unit revenue sequential improvement was also driven by the improving industry backdrop, tactical commercial actions including network and revenue management initiatives, as well as an approximate one point tailwind from the reaccommodation of Customers affected by other airlines' cancellations following their CrowdStrike technology outage incident in July.39Table of ContentsOperating ExpensesOperating expenses for third quarter 2024 increased by $424 million, or 6.6 percent, compared with third quarter 2023, and capacity increased 2.4 percent over the same prior year period. The vast majority of the dollar increase was due to higher Salaries, wages, and benefits expense, partially offset by a year-over-year decrease in Fuel and oil expense. Historically, except for changes in the price of fuel, changes in Operating expenses for airlines have been largely driven by changes in capacity, or ASMs. The following table presents the Company's Operating expenses per ASM for the third quarter of 2024 and 2023, followed by explanations of these changes on a dollar basis. Â Three months ended September 30,Per ASM changePercent change(in cents, except for percentages)20242023Salaries, wages, and benefits6.78Â Â¢6.17Â Â¢0.61Â Â¢9.9Â %Fuel and oil3.14Â 3.54Â (0.40)(11.3)Maintenance materials and repairs0.74Â 0.74Â â€”Â â€”Â Landing fees and airport rentals1.09Â 1.04Â 0.05Â 4.8Â Depreciation and amortization0.97Â 0.85Â 0.12Â 14.1Â Other operating expenses2.39Â 2.17Â 0.22Â 10.1Â Total15.11Â Â¢14.51Â Â¢0.60Â Â¢4.1Â % Operating expenses per ASM for third quarter 2024 increased by 4.1 percent, compared with third quarter 2023, primarily due to increases in Salaries, wages and benefits expense, which included incremental expense in the three months ended September 30, 2023 related to the contract ratification bonus for the Company's Flight Attendants as part of the tentative agreement reached in October 2023 and ratified in April 2024, partially offset by a decrease in Fuel and oil expense. Operating expenses per ASM for third quarter 2024, excluding Fuel and oil expense, profitsharing, and special items (a non-GAAP financial measure), increased 11.6 percent, compared with third quarter 2023, primarily due to market-driven rate inflation in Salaries, wages, and benefits expense in 2024. See Note Regarding Use of Non-GAAP Financial Measures and the Reconciliation of Reported Amounts to Non-GAAP Financial Measures for additional detail regarding non-GAAP financial measures.Salaries, wages, and benefits expense for third quarter 2024 increased by $342 million, or 12.5 percent, compared with third quarter 2023. On a per ASM basis, third quarter 2024 Salaries, wages, and benefits expense increased 9.9 percent, compared with third quarter 2023. On a dollar basis, approximately 40 percent of the increase was due to step/pay rate increases and related benefits for certain workgroups (including the recently ratified labor contracts with the Company's Pilots, Flight Attendants, and Ramp, Operations, Provisioning, and Cargo Agents), approximately 15 percent of the increase was driven by an increase in capacity and/or number of trips flown, and the majority of the remainder was due to various other benefits associated with the higher contractual wages, such as earned vacation pay, and additional supplemental pay and benefits, primarily for Pilots. On a per ASM basis, the increase is due to higher wage rates.Fuel and oil expense for third quarter 2024 decreased by $147 million, or 9.4 percent, compared with third quarter 2023. On a per ASM basis, third quarter 2024 Fuel and oil expense decreased 11.3 percent. On a dollar and per ASM basis, the decrease was primarily attributable to a decrease in fuel prices. The following table provides more information on the Company's economic fuel cost per gallon, including the impact of fuel hedging premium expense and fuel derivative contract settlements: 40Table of ContentsThree months ended September 30,20242023Economic fuel costs per gallon$2.55Â $2.78Â Fuel hedging premium expense (in millions)$39Â $30Â Fuel hedging cash settlement gain (in millions)$11Â $94Â Fuel hedging premium expense per gallon$0.07Â $0.05Â Fuel hedging cash settlement gain per gallon$0.02Â $0.16Â See Note Regarding Use of Non-GAAP Financial Measures and the Reconciliation of Reported Amounts to Non-GAAP Financial Measures for additional detail regarding non-GAAP financial measures. The Company's third quarter 2024 available seat miles per gallon ("fuel efficiency") increased 1.5 percent, year-over-year, due to operating more -8 aircraft, the Company's most fuel-efficient aircraft, as a percentage of its fleet. The continued deliveries of MAX aircraft are expected to remain critical to the Company's efforts to modernize its fleet, reduce carbon emissions intensity, and achieve its near-term environmental sustainability goals.The Company's multi-year fuel hedging program continues to provide protection against spikes in energy prices. The Company's current fuel derivative contracts contain a combination of instruments based on West Texas Intermediate and Brent crude oil, and refined products, such as heating oil. The economic fuel price per gallon sensitivities provided in the table below assume the relationship between Brent crude oil and refined products based on market prices as of October 16, 2024.Estimated economic fuel price per gallon, including taxes and fuel hedging premiums (b)Average Brent Crude Oil price per barrel4Q 20242024$60$1.85 - $1.95$2.50 - $2.60$70$2.05 - $2.15$2.55 - $2.65Current Market (a)$2.25 - $2.35$2.60 - $2.70$90$2.70 - $2.80$2.70 - $2.80$100$2.90 - $3.00$2.75 - $2.85$110$3.10 - $3.20$2.80 - $2.90Fair market value of fuel derivative contracts settling in period$8 million$57 millionEstimated premium costs$39 million$158 million(a) Brent crude oil average market prices as of October 16, 2024, were $74 and $80 per barrel for fourth quarter and full year 2024, respectively.(b) Based on the Company's existing fuel derivative contracts and market prices as of October 16, 2024, fourth quarter and full year 2024 economic fuel costs per gallon are estimated to be in the range of $2.25 to $2.35 and $2.60 to $2.70, respectively. Economic fuel cost projections do not reflect the potential impact of special items because the Company cannot reliably predict or estimate the hedge accounting impact associated with the volatility of the energy markets, or the impact to its financial statements in future periods. Accordingly, the Company believes a reconciliation of non-GAAP financial measures to the equivalent GAAP financial measures for projected results is not meaningful or available without unreasonable effort. See Note Regarding Use of Non-GAAP Financial Measures.41Table of ContentsIn addition, the Company is providing its maximum percentage of estimated fuel consumption covered by fuel derivative contracts in the following table: PeriodMaximum fuel hedged percentage (a)(b)202458%202547%202643%2027Less than 10%(a) Based on the Company's current available seat mile plans. The Company is currently 59 percent hedged for fourth quarter 2024.(b) The Company's maximum fuel hedged percentage is calculated using the maximum number of gallons that are covered by derivative contracts divided by the Company's estimate of total fuel gallons to be consumed for each respective period. The Company's maximum number of gallons that are covered by derivative contracts may be at different strike prices and at strike prices materially higher than the current market prices. The volume of gallons covered by derivative contracts that are ultimately exercised in any given period may vary significantly from the volumes used to calculate the Company's maximum fuel hedged percentages, as market prices and the Company's fuel consumption fluctuate.As a result of applying hedge accounting in prior periods, the Company has amounts in Accumulated other comprehensive income ("AOCI") that will be recognized in the unaudited Condensed Consolidated Statement of Comprehensive Income in future periods when the underlying fuel derivative contracts settle. The following table displays the Company's estimated fair value of remaining fuel derivative contracts (not considering the impact of the cash collateral provided to or received from counterpartiesâ€”see Note 3 to the unaudited Condensed Consolidated Financial Statements for further information), as well as the deferred amounts in AOCI as of SeptemberÂ 30, 2024, and the expected future periods in which these items are expected to settle and/or be recognized in the unaudited Condensed Consolidated Statement of Comprehensive Income (in millions):YearFair value of fuel derivative contracts at SeptemberÂ 30, 2024Amount of gains (losses) deferred in AOCI at SeptemberÂ 30, 2024 (net of tax)Remainder of 2024$5Â $(13)202527Â (92)202685Â (38)202715Â â€”Â Total$132Â $(143)Maintenance materials and repairs expense for third quarter 2024 increased by $9 million, or 2.8 percent, compared with third quarter 2023. On a per ASM basis, Maintenance materials and repairs expense remained flat compared with third quarter 2023. On a dollar basis, approximately 60 percent of the increase was due to increased bulk purchases of materials for the Company's seat refurbishment efforts on its entire fleet. The remainder of the increase was primarily due to increases in engine shop visits and other engine expenses for the Company's -700 and -800 fleet.Landing fees and airport rentals expense for third quarter 2024 increased by $36 million, or 7.9 percent, compared with third quarter 2023. On a per ASM basis, Landing fees and airport rentals expense increased 4.8 percent, compared with third quarter 2023. On a dollar and per ASM basis, the increase was primarily attributable to an increase in airport rental expense and higher landing fees throughout the network driven by the higher rates charged by airports, partially offset by more favorable settlements and credits from various airports received in third quarter 2024.Depreciation and amortization expense for third quarter 2024 increased by $63 million, or 16.8 percent, compared with third quarter 2023. On a per ASM basis, Depreciation and amortization expense increased 14.1 percent, compared with third quarter 2023. On a dollar and per ASM basis, approximately 50 percent of the increase was due to accelerating the depreciation for certain -700 aircraft planned for early retirement in 2024 and 2025, and 42Table of Contentsapproximately 25 percent of the increase was due to the acquisition of 36 -8 aircraft since third quarter 2023, partially offset by 40 -700 owned and finance leased aircraft retirements.Other operating expenses for third quarter 2024 increased by $121 million, or 12.6 percent, compared with third quarter 2023. Included within this line item was aircraft rentals expense in the amounts of $52 million and $49 million for the three-month periods ended September 30, 2024 and 2023, respectively. On a per ASM basis, Other operating expenses increased 10.1 percent, compared with third quarter 2023. On a dollar and per ASM basis, (i) approximately 20 percent of the increase was due to higher professional fees driven by an increase in consulting services related to various Company initiatives, (ii) approximately 20 percent of the increase was due to higher software license and maintenance agreement expense driven by expanded cloud-based services, (iii) approximately 15 percent of the increase was due to higher ad valorem tax rates, and (iv) approximately 10 percent of the increase was due to higher per diem rates paid to Flight crews, primarily driven by the new Pilot and Flight Attendant ratified agreements. The majority of the remainder of the increase was due to various other flight-driven and revenue related expenses.Other expenses (income)Capitalized interest for third quarter 2024 increased by $5 million, or 125.0 percent, compared with third quarter 2023, primarily due to an increase in various technology projects, facilities projects, and aircraft under construction.Interest income for third quarter 2024 decreased by $35 million, or 22.4 percent, compared with third quarter 2023, primarily due to lower cash and investment balances in the total investment portfolio and lower interest rates.The following table displays the components of Other (gains) losses, net, for the three months ended September 30, 2024 and 2023: Three months ended September 30,(in millions)20242023Mark-to-market impact from fuel contracts settling in current and future periods$29Â $(33)Premium benefit of fuel contracts not designated as hedges5Â â€”Â Mark-to-market impact on deferred compensation plan investments(17)9Â Other(1)1Â Â $16Â $(23)Income TaxesThe Company's effective tax rate was 24.0 percent in third quarter 2024, compared with 18.5 percent in third quarter 2023. The year-over-year increase in the tax rate was primarily due to a third quarter 2024 deferred tax liability adjustment combined with the impact of lower pre-tax book income on discrete tax items. The Company currently estimates its annual 2024 effective tax rate to be approximately 24 percent.Comparison of nine months ended September 30, 2024 and SeptemberÂ 30, 2023 In late December 2022, the Company experienced a wide-scale operational disruption as extreme winter weather across a significant portion of the United States impacted its operational plan and flight schedules. Subsequent to Winter Storm Elliott, the Company was challenged to realign flight crews, flight schedules, and aircraft for a period of several days during this peak demand travel period. This disruption and subsequent recovery efforts resulted in the cancellation of more than 16,700 flights during the period from December 21 through December 31, 2022. For first quarter 2023, these events also created a deceleration in bookings, largely isolated to January and February 2023, as well as additional expenses primarily in the form of reimbursing Customers for costs incurred as a result of the flight cancellations. The financial impact of this disruption on first quarter 2023 results was approximately $380Â million on a pre-tax basis. Other than a fourth quarter 2023 charge associated with a Department of Transportation settlement of $107Â million, there were no material impacts to operating revenues or expenses as a 43Table of Contentsresult of this disruption beyond first quarter 2023. See Note 1 to the unaudited Condensed Consolidated Financial Statements for further information.Operating RevenuesPassenger revenues for the nine months ended September 30, 2024, increased by $1.2 billion, or 7.2 percent, compared with the first nine months of 2023. On a unit basis, Passenger revenues remained flat, year-over-year. The dollar increase was primarily due to a 7.1 percent increase in capacity due to increased flight activity and strong operational performance and completion factor for the nine months ended September 30, 2024 versus 2023. In addition, the Company has continued to gain experience with a new revenue management system that was implemented in 2023, which it believes will deliver better long-term performance compared with its prior system. However, during the first half of 2024, the Company believes it sold an excess number of seats for the peak summer travel period too early in the booking curve, leading to a dilution in unit revenues.Other revenues for the nine months ended SeptemberÂ 30, 2024, increased by $38 million, or 2.2 percent, year-over-year. On a dollar basis, the increase was primarily due to additional marketing revenue from Chase Bank USA, N.A., driven by improved retail spend on the Company's co-brand credit card.Operating ExpensesOperating expenses for the nine months ended September 30, 2024, increased by $1.9 billion, or 10.0 percent, compared with the first nine months of 2023, and capacity increased 7.1 percent over the same prior year period. Approximately 55 percent of the increase in expense was due to higher Salaries, wages, and benefits expense, approximately 10 percent was due to higher Maintenance materials and repairs expense, approximately 10 percent was due to higher Landing fees and airport rentals expense, and approximately 10 percent was due to higher Depreciation and amortization expense. Historically, except for changes in the price of fuel, changes in Operating expenses for airlines have been largely driven by changes in capacity, or ASMs. The following table presents the Company's Operating expenses per ASM for the first nine months of 2024 and 2023, followed by explanations of these changes on a dollar basis. Â Nine months ended September 30,Per ASMPercent(in cents, except for percentages)20242023changechangeSalaries, wages, and benefits6.74Â Â¢6.40Â Â¢0.34Â Â¢5.3Â %Fuel and oil3.40Â 3.61Â (0.21)(5.8)Maintenance materials and repairs0.78Â 0.67Â 0.11Â 16.4Â Landing fees and airport rentals1.10Â 1.06Â 0.04Â 3.8Â Depreciation and amortization0.93Â 0.89Â 0.04Â 4.5Â Other operating expenses2.39Â 2.30Â 0.09Â 3.9Â Total15.34Â Â¢14.93Â Â¢0.41Â Â¢2.7Â %Operating expenses per ASM for the first nine months of 2024 increased by 2.7 percent, compared with the first nine months of 2023, primarily due to increases in Salaries, wages, and benefits expense, which included incremental expense of $180 million in the nine months ended September 30, 2023 related to the contract ratification bonus for the Company's Flight Attendants as part of the tentative agreement reached in October 2023 and ratified in April 2024. The majority of the remainder of the year-over-year unit cost increase was primarily due to Maintenance materials and repairs expense, partially offset by a decrease in the Company's fuel cost per gallon. Operating expenses per ASM for the first nine months of 2024, excluding Fuel and oil expense, profitsharing, and special items (a non-GAAP financial measure), increased 7.5 percent, year-over-year. See Note Regarding Use of Non-GAAP Financial Measures and the Reconciliation of Reported Amounts to Non-GAAP Financial Measures for additional detail regarding non-GAAP financial measures. 44Table of ContentsSalaries, wages, and benefits expense for the first nine months of 2024 increased by $1.0 billion, or 12.8 percent, compared with the first nine months of 2023. On a per ASM basis, Salaries, wages, and benefits expense for the first nine months of 2024 increased 5.3 percent, compared with the first nine months of 2023. On a dollar basis, approximately 65 percent of the increase was due to step/pay rate increases for certain workgroups (including the recently ratified labor contracts with the Company's Pilots, Flight Attendants, and Ramp, Operations, Provisioning, and Cargo Agents) and approximately 25 percent of the increase was driven by an increase in capacity and/or number of trips flown. The majority of the remainder was due to various other benefits associated with the higher contractual wages, such as earned vacation pay, and additional supplemental pay and benefits, primarily for Pilots. On a per ASM basis, the increase was due to step/pay rate increases. See Note Regarding Use of Non-GAAP Financial Measures and the Reconciliation of Reported Amounts to Non-GAAP Financial Measures for additional detail regarding non-GAAP measures. Fuel and oil expense for the first nine months of 2024 increased by $34 million, or 0.8 percent, compared with the first nine months of 2023. On a per ASM basis, Fuel and oil expense for the first nine months of 2024 decreased 5.8 percent. On a dollar basis, the increase was primarily attributable to an increase in fuel gallons consumed, partially offset by a decrease in the Company's fuel cost per gallon. On a per ASM basis, the decrease was primarily attributable to a decrease in the Company's fuel cost per gallon. The following table provides more information on the Company's economic fuel cost per gallon, including the impact of fuel hedging premium expense and fuel derivative contracts:Nine months ended September 30,20242023Economic fuel costs per gallon$2.74Â $2.85Â Fuel hedging premium expense (in millions)$119Â $91Â Fuel hedging cash settlement gain (in millions)$49Â $196Â Fuel hedging premium expense per gallon$0.07Â $0.06Â Fuel hedging cash settlement gains per gallon$0.03Â $0.12Â See Note Regarding Use of Non-GAAP Financial Measures and the Reconciliation of Reported Amounts to Non-GAAP Financial Measures for additional detail regarding non-GAAP financial measures.Maintenance materials and repairs expense for the first nine monthsÂ of 2024 increased by $210 million, or 25.1 percent, compared

with the first nine months of 2023. On a per ASM basis, Maintenance materials and repairs expense increased 16.4 percent, compared with the first nine months of 2023. On a dollar and per ASM basis, approximately 60 percent of the increase was primarily due to an increase in engine shop visits and various other engine expenses for the Company's -700 and -800 fleet, approximately 15 percent of the increase was driven by airframe repairs due to a higher average cost per event and the timing of regular maintenance events, and approximately 10 percent was due to increased bulk purchases of materials for the Company's seat refurbishment efforts on its entire fleet. Landing fees and airport rentals expense forÂ the first nine monthsÂ of 2024 increased by $144 million, orÂ 10.9 percent,Â compared withÂ the first nine months of 2023. On a per ASM basis, Landing fees and airport rentals expense increased 3.8 percent, compared with the first nine months of 2023. On a dollar and per ASM basis, approximately 85 percent of the increase was largely due to an increase in airport rental expense throughout the network driven by higher rates charged by airports. Depreciation and amortization expense for the first nine months of 2024 increased by $143 million, or 12.9 percent, compared with the first nine months of 2023. On a per ASM basis, Depreciation and amortization expense increased 4.5 percent, compared with the first nine months of 2023. On a dollar and per ASM basis, approximately 45 percent of the increase was due to accelerating the depreciation for certain -700 aircraft planned for early retirement in 2024 45Table of Contentsand 2025, and approximately 30 percent of the increase was due to the acquisition of 36 -8 aircraft since third quarter 2023, partially offset by 40 -700 owned and finance leased aircraft retirements. Other operating expenses for the first nine months of 2024Â increased by $320 million, orÂ 11.2 percent, compared with the first nine months of 2023. Included within this line item was aircraft rentals expense in the amount of $153 million and $149 million for the nine months ended September 30, 2024 and 2023, respectively. On a per ASM basis, Other operating expenses increasedÂ 3.9 percent, compared with the first nine months of 2023. On a dollar and per ASM basis, (i) approximately 30 percent of the year-over-year increase was due to higher advertising expense, (ii) approximately 15 percent of the increase was due to higher per diem rates paid to Flight crews, primarily driven by the new Pilot and Flight Attendant ratified agreements, (iii) approximately 15 percent of the increase was due to higher professional fees primarily driven by an increase in spend on technology enhancements and replacement projects, and (iv) approximately 15 percent of the increase was due to higher maintenance agreement expense driven by expanded cloud-based services.Other expenses (income)Capitalized interest for the first nine months of 2024 increased by $9 million, or 60.0 percent, compared with the first nine months of 2023, primarily due to an increase in various technology projects, facilities projects, and aircraft under construction.Interest income for the first nine months of 2024 decreased by $33 million, or 7.8 percent, compared with the first nine months of 2023, primarily due to lower cash and investment balances in the total investment portfolio and lower interest rates.The following table displays the components of Other (gains) losses, net, for the nine months ended September 30, 2024 and 2023: Nine months ended September 30,(in millions)20242023Mark-to-market impact from fuel contracts settling in current and future periods$31Â $(26)Premium benefit of fuel contracts not designated as hedges5Â â€”Â Unrealized mark-to-market adjustment on available for sale securitiesâ€”Â (4)Mark-to-market impact on deferred compensation plan investment(40)(17)Other3Â 3Â Â (1)(44)Income TaxesThe Company's effective tax rate was approximately 24.3 percent for the first nine months of 2024, compared with 22.0 percent for the first nine months of 2023. The year-over-year increase in the tax rate was primarily due to the impact of year-to-date lower pre-tax book income on discrete tax items.46Table of ContentsReconciliation of Reported Amounts to Non-GAAP Financial Measures (excluding special items) (unaudited) (in millions, except per share amounts and per ASM amounts)Three months ended September 30,PercentNine months ended September 30,PercentÂ 20242023Change20242023ChangeFuel and oil expense, unhedged$1,409Â $1,616Â $4,500Â $4,608Â Â Add: Premium cost of fuel contracts designated as hedges34Â 30Â 114Â 91Â Deduct: Fuel hedge gains included in Fuel and oil expense, net(26)(82)Â (66)(185)Â Fuel and oil expense, as reported$1,417Â $1,564Â (9.4)$4,548Â $4,514Â 0.8Add (Deduct): Fuel hedge contracts settling in the current period, but for which (gains) losses were reclassified from AOCI (a)14Â (11)14Â (12)Add: Premium cost of fuel contracts not designated as hedges5Â â€”Â 5Â â€”Â Fuel and oil expense, excluding special items (economic)$1,436Â $1,553Â (7.5)$4,567Â $4,502Â 1.4Total operating expenses, net, as reported$6,832Â $6,408Â Â $20,510Â $18,640Â Â Deduct: Labor contract adjustment (b)â€”Â (96)(9)(180)Add (Deduct): Fuel hedge contracts settling in the current period, but for which (gains) losses were reclassified from AOCI (a)14Â (11)Â 14Â (12)Â Add: Premium cost of fuel contracts not designated as hedges5Â â€”Â Â 5Â â€”Â Â Deduct: Litigation settlementsâ€”Â â€”Â (7)(12)Deduct: Professional advisory fees(13)â€”Â (20)â€”Â Total operating expenses, excluding special items$6,838Â $6,301Â 8.5$20,493Â $18,436Â 11.2Deduct: Fuel and oil expense, excluding special items (economic)(1,436)(1,553)(4,567)(4,502)Operating expenses, excluding Fuel and oil expense and special items$5,402Â $4,748Â 13.8$15,926Â $13,934Â 14.3Deduct: Profitsharing expense(18)(38)(49)(158)Operating expenses, excluding Fuel and oil expense, special items, and profitsharing$5,384Â $4,710Â 14.3$15,877Â $13,776Â 15.3Operating income, as reported$38Â $117Â Â $43Â $628Â Â Add: Labor contract adjustment (b)â€”Â 96Â 9Â 180Â Add (Deduct): Fuel hedge contracts settling in the current period, but for which (gains) losses were reclassified from AOCI (a)(14)11Â Â (14)12Â Â Deduct: Premium cost of fuel contracts not designated as hedges(5)â€”Â Â (5)â€”Â Â Add: Litigation settlementsâ€”Â â€”Â 7Â 12Â Add: Professional advisory fees13Â â€”Â 20Â â€”Â Operating income, excluding special items$32Â $224Â (85.7)$60Â $832Â (92.8)Other (gains) losses, net, as reported$16Â (23)(1)$(44)Add (Deduct): Mark-to-market impact from fuel contracts settling in current and future periods (a)(29)33Â (31)26Â Deduct: Premium cost of fuel contracts not designated as hedges(5)â€”Â (5)â€”Â Add: Unrealized mark-to-market adjustment on available for sale securitiesâ€”Â â€”Â â€”Â 4Â Other (gains) losses, net, excluding special items(18)10Â n.m.(37)(14)164.3%47Table of ContentsThree months ended September 30,PercentNine months ended September 30,PercentÂ 20242023Change20242023ChangeIncome before income taxes, as reported$89Â $237Â $269Â $919Â Add: Labor contract adjustment (b)â€”Â 96Â 9Â 180Â Add (Deduct): Fuel hedge contracts settling in the current period, but for which (gains) losses were reclassified from AOCI (a)(14)11Â (14)12Â Add (Deduct): Mark-to-market impact from fuel contracts settling in current and future periods (a)29Â (33)31Â (26)Add: Litigation settlementsâ€”Â â€”Â 7Â 12Â Add: Professional advisory fees13Â â€”Â 20Â â€”Â Deduct: Unrealized mark-to-market adjustment on available for sale securitiesâ€”Â â€”Â â€”Â (4)Income before income taxes, excluding special items$117Â $311Â (62.4)$322Â $1,093Â (70.5)Provision for income taxes, as reported$22Â $44Â $65Â $202Â Add: Net income tax impact of fuel and special items (c)6Â 27Â 16Â 55Â Provision for income taxes, net, excluding special items$28Â $71Â (60.6)$81Â $257Â (68.5)Net income, as reported$67Â $193Â $204Â $717Â Add: Labor contract adjustment (b)â€”Â 96Â 9Â 180Â Add (Deduct): Fuel hedge contracts settling in the current period, but for which (gains) losses were reclassified from AOCI (a)(14)11Â (14)12Â Add (Deduct): Mark-to-market impact from fuel contracts settling in current and future periods (a)29Â (33)31Â (26)Add: Litigation settlementsâ€”Â â€”Â 7Â 12Â Add: Professional advisory fees13Â â€”Â 20Â â€”Â Deduct: Unrealized mark-to-market adjustment on available for sale securitiesâ€”Â â€”Â â€”Â (4)Deduct: Net income tax impact of special items (c)(6)(27)(16)(55)Net income, excluding special items$89Â $240Â (62.9)$241Â $836Â (71.2)Net income per share, diluted, as reported$0.11Â $0.31Â $0.34Â $1.15Â Add: Impact of special items0.01Â 0.14Â 0.06Â 0.29Â Add (Deduct): Net impact of net income above from fuel contracts divided by dilutive shares0.02Â (0.03)0.03Â (0.02)Deduct: Net income tax impact of special items (c)â€”Â (0.04)(0.03)(0.09)Add: GAAP to Non-GAAP diluted weighted average shares difference (d)0.01Â â€”Â â€”Â â€”Â Net income per share, diluted, excluding special items$0.15Â $0.38Â (60.5)$0.40Â $1.33Â (69.9)Operating expenses per ASM (cents)15.11Â Â¢14.51Â Â¢15.34Â Â¢14.93Â Â¢Deduct: Impact of special items(0.03)(0.24)(0.03)(0.16)Deduct: Fuel and oil expense divided by ASMs(3.14)(3.52)(3.40)(3.61)Deduct: Profitsharing expense divided by ASMs(0.03)(0.08)(0.04)(0.12)48Table of ContentsThree months ended September 30,PercentNine months ended September 30,PercentÂ 20242023Change20242023ChangeOperating expenses per ASM, excluding Fuel and oil expense, special items, and profitsharing (cents)11.91Â Â¢10.67Â Â¢11.611.87Â Â¢11.04Â Â¢7.5(a) See Note 3 to the unaudited Condensed Consolidated Financial Statements for further information.(b) Represents incremental expense associated with contract ratification bonuses for various workgroups related to additional compensation for services performed by Employees outside of the applicable fiscal period. See the Note Regarding Use of Non-GAAP Financial Measures for further information.(c) Tax amounts for each individual special item are calculated at the Company's effective rate for the applicable period and totaled in this line item.(d) Adjustment related to GAAP and Non-GAAP diluted weighted average shares difference due to the Convertible Notes being anti-dilutive for GAAP but dilutive for Non-GAAP for the three months ended September 30, 2024.49Table of ContentsNon-GAAP Return on Invested Capital (ROIC) (in millions) (unaudited)Twelve months endedSeptember 30, 2024Operating loss, as reported$(361)TWU 555 contract adjustment9Â SWAPA contract adjustment354Â Net impact from fuel contracts(14)Professional advisory fees20Â DOT settlement107Â Litigation settlements7Â Operating income, non-GAAP$122Â Net adjustment for aircraft leases (a)128Â Adjusted operating income, non-GAAP (A)$250Â Non-GAAP tax rate (B)24.3Â %(d)Net operating profit after-tax, NOPAT (A* (1-B) = C)$189Â Debt, including finance leases (b)$8,005Â Equity (b)10,528Â Net present value of aircraft operating leases (b)910Â Average invested capital $19,443Â Equity adjustment for hedge accounting (c) (39)Adjusted average invested capital (D)$19,404Â Non-GAAP ROIC, pre-tax (A/D)1.3Â %Non-GAAP ROIC, after-tax (C/D)1.0Â %(a) Net adjustment related to presumption that all aircraft in fleet are owned (i.e., the impact of eliminating aircraft rent expense and replacing with estimated depreciation expense for those same aircraft). The Company makes this adjustment to enhance comparability to other entities that have different capital structures by utilizing alternative financing decisions.(b) Calculated as an average of the five most recent quarter end balances or remaining obligations. The Net present value of aircraft operating leases represents the assumption that all aircraft in the Companyâ€™s fleet are owned, as it reflects the remaining contractual commitments discounted at the Company's estimated incremental borrowing rate as of the time each individual lease was signed.(c) The Equity adjustment in the denominator adjusts for the cumulative impacts, in Accumulated other comprehensive income and Retained earnings, of gains and/or losses that will settle in future periods, including those associated with the Company's fuel hedges. The current period impact of these gains and/or losses is reflected in the Net impact from fuel contracts in the numerator.(d) The GAAP twelve month rolling tax rate as of September 30, 2024, was (186.0) percent, and the Non-GAAP twelve month rolling tax rate was 24.3 percent. The GAAP twelve month rolling tax rate as of September 30, 2024 is negative primarily due to the Company's pre-tax book loss for the twelve months ended September 30, 2024. See Note Regarding Use of Non-GAAP Financial Measures for additional information.Note Regarding Use of Non-GAAP Financial MeasuresThe Company's unaudited Condensed Consolidated Financial Statements are prepared in accordance with GAAP. These GAAP financial statements may include (i) unrealized noncash adjustments and reclassifications, which can be significant, as a result of accounting requirements and elections made under accounting pronouncements relating 50Table of Contentsto derivative instruments and hedging and (ii) other charges and benefits the Company believes are unusual and/or infrequent in nature and thus may make comparisons to its prior or future performance difficult.As a result, the Company also provides financial information in this filing that was not prepared in accordance with GAAP and should not be considered as an alternative to the information prepared in accordance with GAAP. The Company provides supplemental non-GAAP financial information (also referred to as "excluding special items"), including results that it refers to as "economic," which the Company's management utilizes to evaluate its ongoing financial performance and the Company believes provides additional insight to investors as supplemental information to its GAAP results. The non-GAAP measures provided that relate to the Companyâ€™s performance on an economic fuel cost basis include Operating expenses, non-GAAP excluding Fuel and oil expense; Operating expenses, non-GAAP excluding Fuel and oil expense and profitsharing; Operating income, non-GAAP; Other (gains) losses, net, non-GAAP; Income before income taxes, non-GAAP; Provision for income taxes, net, non-GAAP; Net income, non-GAAP; Net income per share, diluted, non-GAAP; and Operating expenses per ASM, non-GAAP, excluding Fuel and oil expense and profitsharing (cents). The Company's economic Fuel and oil expense results differ from GAAP results in that they only include the actual cash settlements from fuel hedge contracts - all reflected within Fuel and oil expense in the period of settlement. Thus, Fuel and oil expense on an economic basis has historically been utilized by the Company, as well as some of the other airlines that utilize fuel hedging, as it reflects the Companyâ€™s actual net cash outlays for fuel during the applicable period, inclusive of settled fuel derivative contracts. Any net premium costs paid related to option contracts that are designated as hedges are reflected as a component of Fuel and oil expense, for both GAAP and non-GAAP (including economic) purposes in the period of contract settlement. The Company believes these economic results provide further insight into the impact of the Company's fuel hedges on its operating performance and liquidity since they exclude the unrealized, noncash adjustments and reclassifications that are recorded in GAAP results in accordance with accounting guidance relating to derivative instruments, and they reflect all cash settlements related to fuel derivative contracts within Fuel and oil expense. This enables the Company's management, as well as investors and analysts, to consistently assess the Company's operating performance on a year-over-year or quarter-over-quarter basis after considering all efforts in place to manage fuel expense. However, because these measures are not determined in accordance with GAAP, such measures are susceptible to varying calculations, and not all companies calculate the measures in the same manner. As a result, the aforementioned measures, as presented, may not be directly comparable to similarly titled measures presented by other companies.Further information on (i)Â the Company's fuel hedging program, (ii)Â the requirements of accounting for derivative instruments, and (iii)Â the causes of hedge ineffectiveness and/or mark-to-market gains or losses from derivative instruments is included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023 and Note 3 to the unaudited Condensed Consolidated Financial Statements.The Companyâ€™s GAAP results in the applicable periods may include other charges or benefits that are also deemed "special items," that the Company believes make its results difficult to compare to prior periods, anticipated future periods, or industry trends. Financial measures identified as non-GAAP (or as excluding special items) have been adjusted to exclude special items. For the periods presented, in addition to the items discussed above, special items include: 1.Incremental expense associated with contract ratification bonuses for various workgroups related to additional compensation for services performed by Employees outside the applicable fiscal period;2.Charges associated with tentative litigation settlements regarding certain California state meal-and-rest-break regulations for flight attendants and an arbitration award in favor of the Company's Pilots relating to a collective-bargaining matter;3.Expenses associated with incremental professional advisory fees related to activist investor activities, which were not budgeted by the Company, are not associated with the ongoing operation of the airline, and are difficult to predict in future periods;4.Unrealized mark-to-market adjustment associated with certain available for sale securities; and5.A charge associated with a settlement reached with the Department of Transportation as a result of the Company's December 2022 operational disruption. 51Table of ContentsBecause management believes special items can distort the trends associated with the Companyâ€™s ongoing performance as an airline, the Company believes that evaluation of its financial performance can be enhanced by a supplemental presentation of results that exclude the impact of special items in order to enhance consistency and comparativeness with results in prior periods that do not include such items and as a basis for evaluating operating results in future periods. The following measures are often provided, excluding special items, and utilized by the Companyâ€™s management, analysts, and investors to enhance comparability of year-over-year results, as well as to industry trends: Operating expenses, non-GAAP excluding Fuel and oil expense; Operating expenses, non-GAAP excluding Fuel and oil expense and profitsharing; Operating income, non-GAAP; Other (gains) losses, net, non-GAAP; Income before income taxes, non-GAAP; Provision for income taxes, net, non-GAAP; Net income, non-GAAP; Net income per share, diluted, non-GAAP; and Operating expenses per ASM, non-GAAP, excluding Fuel and oil expense and profitsharing (cents).The Company has also provided its calculation of return on invested capital, which is a measure of financial performance used by management to evaluate its investment returns on capital. Return on invested capital is not a substitute for financial results as reported in accordance with GAAP and should not be utilized in place of such GAAP results. Although return on invested capital is not a measure defined by GAAP, it is calculated by the Company, in part, using non-GAAP financial measures. Those non-GAAP financial measures are utilized for the same reasons as those noted above for Net income, non-GAAP and Operating income, non-GAAP. The comparable GAAP measures include charges or benefits that are deemed "special items" that the Company believes make its results difficult to compare to prior periods, anticipated future periods, or industry trends, and the Companyâ€™s profitability targets and estimates, both internally and externally, are based on non-GAAP results since "special items" cannot be reliably predicted or estimated. The Company believes non-GAAP return on invested capital is a meaningful measure because it quantifies the Company's effectiveness in generating returns relative to the capital it has invested in its business. Although return on invested capital is commonly used as a measure of capital efficiency, definitions of return on invested capital differ; therefore, the Company is providing an explanation of its calculation for non-GAAP return on invested capital in the accompanying reconciliation in order to allow investors to compare and contrast its calculation to the calculations provided by other companies.Liquidity and Capital ResourcesNet cash provided by operating activities was $113Â million for the three months ended SeptemberÂ 30, 2024, compared with $616 million provided by operating activities in the same prior year period. Net cash used in operating activities was $14 million for the nine months ended SeptemberÂ 30, 2024, compared with $2.7 billion provided by operating activities in the same prior year period. Historically, operating cash inflows are primarily derived from selling tickets for future flights and providing air transportation to Customers. The vast majority of tickets are purchased prior to the day on which travel is provided and, in some cases, several months before the anticipated travel date. Operating cash outflows are related to the recurring expenses of airline operations. The operating cash flows for the nine months ended SeptemberÂ 30, 2024, were largely

impacted by the Company's net income (as adjusted for noncash items, primarily Depreciation and amortization); the approximately $1.9 billion paid to Pilots, Flight Attendants, and Ramp, Operations, Provisioning, and Cargo Agents as bonuses upon the ratification of the labor contract agreements with the Southwest Airlines Pilots Association ("SWAPA"), Transport Workers of America Union Local 556 ("TWU 556"), and the Transport Workers Union Local 555 ("TWU 555"), respectively, and a $98Â million decrease related to the purchase of fuel derivative instruments, which is included within Other, net operating cash flows in the accompanying unaudited Condensed Consolidated Statement of Cash Flows. These decreases were partially offset by a $421 million increase in Air traffic liability driven by higher ticket sales. The operating cash flows for the nine months ended SeptemberÂ 30, 2023, were largely impacted by the Company's net income (as adjusted for noncash items, primarily Depreciation and amortization), a $750 million increase in Air traffic liability driven by higher ticket sales related to an increase in travel demand, partially offset by a $245Â million decrease related to the purchase of fuel derivative instruments, which is included within Other, net operating cash flows in the accompanying unaudited Condensed Consolidated Statement of Cash Flows, and a $215Â million decrease due to the payment of Customer reimbursement expenses in first quarter 2023 related to the 52Table of ContentsDecember 2022 operational disruption. Net cash provided by operating activities is primarily used to finance capital expenditures, repay debt, provide Shareholder returns, and provide working capital.Net cash provided by investing activities totaled $458 million during the three months ended SeptemberÂ 30, 2024, compared with $64 million used in investing activities in the same prior year period. Net cash used in investing activities for the nine months ended SeptemberÂ 30, 2024 was $334 million, compared with $2.3 billion used in investing activities in the same prior year period. Investing activities in both years included Capital expenditures and changes in the balance of the Company's short-term and noncurrent investments. During the nine months ended SeptemberÂ 30, 2024, Capital expenditures were $1.6 billion, compared with $2.8 billion in the same prior year period. Capital expenditures decreased, year-over-year, largely due to fewer aircraft deliveries during the nine months ended SeptemberÂ 30, 2024, compared to the same prior year period. The Company now estimates its 2024 capital spending to be roughly $2.1 billion, which includes approximately $825Â million in aircraft capital spending, assuming 20 -8 aircraft deliveries in 2024. The Company and Boeing are in ongoing discussions regarding the negative financial impacts to the Company as a result of aircraft delivery delays. In accordance with applicable accounting guidance, any compensation negotiated and received from Boeing for financial damages associated with such delays would be expected to be realized as a reduction in the cost basis of certain aircraft either in the Company's fleet or associated with future deliveries from Boeing. Net cash used in financing activities was $210 million during the three months ended SeptemberÂ 30, 2024, compared with $213 million used in financing activities for the same prior year period. Net cash used in financing activities was $437 million during the nine months ended SeptemberÂ 30, 2024, compared with $466 million used in financing activities for the same prior year period. The Company paid $431 million in cash dividends to Shareholders and repaid $27 million in finance lease obligations during the nine months ended SeptemberÂ 30, 2024. The Company may engage in early debt repurchases from time to time at its discretion; however, any early future repurchases are not included in the Company's current maturities of long-term debt. The Company's 2024 total scheduled debt repayments are expected to be $31Â million. As the Company's $1.6Â billion in Convertible Senior Notes and its $1.3 billion in Senior Unsecured Notes mature in second quarter 2025, they are reflected in Current maturities of long-term debt in the accompanying unaudited Condensed Consolidated Balance Sheet as of SeptemberÂ 30, 2024. See Note 10 to the unaudited Condensed Consolidated Financial Statements for further information on future debt maturities. During the nine months ended September 30, 2023, the Company paid $428 million in cash dividends to Shareholders and repaid $78 million in finance lease obligations. The Company is a "well-known seasoned issuer"Â and currently has an effective shelf registration statement registering an indeterminate amount of debt and equity securities for future sales. The Company currently intends to use the proceeds from any future securities sales off this shelf registration statement for general corporate purposes. The Company has access to $1.0Â billion under its amended and restated revolving credit facility (the "Amended Credit Agreement"), which expires in August 2028. For the nine months ended September 30, 2024 and 2023 there were no amounts outstanding under the Amended Credit Agreement. See Note 10 to the unaudited Condensed Consolidated Financial Statements for further information.As of SeptemberÂ 30, 2024, the Company carried a working capital deficit of approximately $1.6Â billion, in which its current liabilities exceed its current assets. This is common within the airline industry and is primarily due to the nature of the Air traffic liability account, which is related to advance ticket sales, unused flight credits available to Customers, and loyalty deferred revenue, which are performance obligations for future Customer flights, do not require future settlement in cash, and are mostly nonrefundable. See Note 5 to the unaudited Condensed Consolidated Financial Statements for further information. The Company believes it has various options available to meet its capital and operating commitments, including unrestricted cash and short-term investments of $9.4Â billion as of SeptemberÂ 30, 2024, and anticipated future internally generated funds from operations. The Company continues to have a large base of unencumbered assets with a net book value of approximately $17.1Â billion, including $14.2Â billion in aircraft value and $2.9Â billion in 53Table of Contentsnon-aircraft assets such as spare engines, ground equipment, and real estate. In addition, the Company continues to maintain investment-grade credit ratings by all three major credit agencies (Moody's, S&P Global, and Fitch).On May 15, 2019, the Companyâ€™s Board authorized the repurchase of up to $2.0 billion of the Companyâ€™s common stock, of which approximately $899 million remained as of September 2024. On September 25, 2024, the Companyâ€™s Board terminated and replaced this previous share repurchase authorization with a new $2.5 billion share repurchase authorization of the Companyâ€™s common stock. Subject to certain conditions, repurchases may be made in accordance with applicable securities laws in open market or private, including accelerated, repurchase transactions from time to time, depending on market conditions. No repurchases had been made as of SeptemberÂ 30, 2024 under this new authorization; however, on October 24, 2024, the Company announced its intention to launch an initial $250 million accelerated share repurchase program in fourth quarter 2024.As of OctoberÂ 24, 2024, for the years 2024 through 2031, the Company has firm orders with Boeing for 507 aircraft, and options for an additional 187 aircraft. The contractual order book as of OctoberÂ 24, 2024 does not include the impact of delivery delays and is subject to change based on ongoing discussions with Boeing. See Note 9 to the unaudited Condensed Consolidated Financial Statements for further information.The following table details information on the aircraft in the Company's fleet as of SeptemberÂ 30, 2024:Â Â Average Age (Yrs)NumberÂ of AircraftNumber OwnedNumber LeasedTypeSeats737-70014319Â 364Â 335Â 29Â 737-8001759Â 205Â 190Â 15Â 737-81752Â 242Â 213Â 29Â TotalsÂ 12Â 811Â 738Â 73Â Critical Accounting Policies and EstimatesFinancial Derivative InstrumentsFair values for financial derivative instruments are estimated prior to the time that the financial derivative instruments settle. However, once settlement of the financial derivative instruments occurs and the hedged jet fuel is purchased and consumed, all values and prices are known and are recognized in the financial statements. Although the Company continues to use a prospective assessment to determine that commodities continue to qualify for hedge accounting in specific locations where the Company hedges, there are no assurances that these commodities will continue to qualify in the future. This is due to the fact that future price changes in these refined products may not be consistent with historical price changes. Increased volatility in these commodity markets for an extended period of time, especially if such volatility were to worsen, could cause the Company to lose hedge accounting altogether for the commodities used in its fuel hedging program. During third quarter 2024, the routine statistical analysis performed by the Company to determine which commodities qualify for special hedge accounting treatment on a prospective basis indicated that WTI crude oil based derivatives no longer qualify for hedge accounting. This change is primarily due to the fact that the correlation between WTI crude oil prices and jet fuel prices during recent periods has not been as strong as in the past, and therefore the Company can no longer demonstrate that derivatives based on WTI crude oil prices will result in effective hedges on a prospective basis. As such, all WTI-based instruments have been de-designated from their hedging relationships and the change in fair value of all of the Company's derivatives based in WTI have been recorded to Other (gains) losses for third quarter 2024, and will also be marked to market in the same manner in fourth quarter 2024. The Company currently has no WTI crude oil based derivatives that settle beyond December 31, 2024. The change in fair value of the Company's WTI derivative contracts during third quarter 2024 was a decrease of $23 million which resulted in a corresponding loss in the Condensed Consolidated Statement of Comprehensive Income. Any amounts previously recorded to AOCI will remain there until such time as the original forecasted transaction occurs in accordance with hedge accounting requirements. Further, should the occurrence of anticipated fuel purchases covered by the Company's fuel hedges no 54Table of Contentslonger be probable, the Company would discontinue hedge accounting. The loss of hedge accounting would create further volatility in the Companyâ€™s GAAP financial results.For information regarding the Companyâ€™s Critical Accounting Policies and Estimates, see the "Critical Accounting Policies and Estimates" section of "Item 7. Management's Discussion and Analysis of Financial Condition and Results of Operations" in the Company's Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023. Cautionary Statement Regarding Forward-Looking StatementsThis Form 10-Q contains â€œforward-looking statementsâ€ within the meaning of Section 27A of the Securities Act of 1933 and Section 21E of the Securities Exchange Act of 1934 ("Exchange Act"). Forward-looking statements are based on, and include statements about, the Company's estimates, expectations, beliefs, intentions, and strategies for the future, and the assumptions underlying these forward-looking statements. Specific forward-looking statements can be identified by the fact that they do not relate strictly to historical or current facts and include, without limitation, statements related to the following:â€¢the Companyâ€™s financial guidance for fourth quarter and full year 2024 and factors that could impact the Companyâ€™s financial results; â€¢the Companyâ€™s capacity guidance and expectations; â€¢the Companyâ€™s estimated fuel costs, hedging gains, and fuel efficiency and the assumptions underlying the Companyâ€™s fuel-related expectations and estimates, including expectations related to the Companyâ€™s fuel derivative contracts;â€¢the Companyâ€™s plans and expectations for the repayment of debt and its interest expense;â€¢the Companyâ€™s fleet plans, including with respect to fleet modernization, seats and trips, fleet utilization, flexibility, fleet strategy and extracting value from the fleet and the fleet order book, and expected fleet deliveries and retirements, and underlying expectations and dependencies;â€¢the Companyâ€™s focus areas, goals, opportunities, and initiatives, including with respect to network optimization and maturation, marketing and distribution evolution, and efforts to advance revenue management techniques;â€¢the Companyâ€™s initiatives associated with Customer Experience on flights, improved financial performance, and driving Shareholder value;â€¢the Companyâ€™s plans and expectations with respect to assigned and premium seating, cabin design and seating, redesigned boarding model, aircraft turn times, and redeye flying;â€¢the Companyâ€™s expectations regarding revenue management, passenger demand, revenue trends, and bookings;â€¢the Companyâ€™s plans and expectations with respect to airline partnerships and its in-house vacation product;â€¢the Companyâ€™s financial targets and goals, including with respect to balance sheet goals and cost mitigation;â€¢the Companyâ€™s plans and expectations with respect to capital allocation, capital deployment, infrastructure investments, leverage, and Shareholder returns;â€¢the Companyâ€™s labor plans and expectations;â€¢the Companyâ€™s short-term and long-term financial and operational goals, including with respect to hiring plans and expectations, regaining efficiencies and increasing productivity;â€¢the Companyâ€™s cash flow expectations and capital spending guidance, in particular with respect to aircraft capital expenditures and underlying aircraft delivery expectations;â€¢the Companyâ€™s expectations with respect to its ability to meet its ongoing capital and operating commitments, including underlying assumptions and factors that could impact this ability;â€¢the Company's assessment of market risks; andâ€¢the Company's plans and expectations related to legal and regulatory proceedings.55Table of ContentsWhile management believes these forward-looking statements are reasonable as and when made, forward-looking statements are not guarantees of future performance and involve risks and uncertainties that are difficult to predict. Therefore, actual results may differ materially from what is expressed in or indicated by the Company's forward-looking statements or from historical experience or the Company's present expectations. Factors that could cause these differences include, among others: â€¢the impact of fears or actual outbreaks of diseases, extreme or severe weather and natural disasters, actions of competitors (including, without limitation, pricing, scheduling, capacity, and network decisions, and consolidation and alliance activities), consumer perception, economic conditions, banking conditions, socio-demographic trends, and other factors beyond the Company's control on consumer behavior and the Company's results of operations and business decisions, plans, strategies, and results;â€¢the Company's dependence on Boeing, Boeingâ€™s suppliers, and the FAA with respect to the Company's fleet plans and deliveries, capacity and operational plans, assigned and premium seating plans, and other operational plans, strategies, and goals;â€¢the cost and effects of the actions of activist shareholders;â€¢the impact of labor and hiring matters on the Companyâ€™s business decisions, plans, strategies, and results;â€¢the impact of fuel price changes, fuel price volatility, volatility of commodities used by the Company for hedging jet fuel, and any changes to the Companyâ€™s fuel hedging strategies and positions on the Company's business plans and results of operations;â€¢the Company's ability to timely and effectively implement, transition, and maintain the necessary information technology systems and infrastructure to support its operations and initiatives;â€¢the Company's dependence on other third parties, in particular with respect to its technology plans, its plans and expectations related to operational excellence and reliability, fuel supply, maintenance, environmental sustainability, Global Distribution Systems, and the impact on the Company's operations and results of operations of any third party delays or non-performance;â€¢the Company's ability to obtain and maintain adequate infrastructure and equipment to support its operations and initiatives; â€¢the emergence of additional costs or effects associated with the December 2022 operational disruption, including litigation, government investigation and actions, and internal actions;â€¢the impact of governmental regulations and other governmental actions on the Company's plans, strategies, financial results, and operations;â€¢the Company's dependence on its workforce, including its ability to employ and retain sufficient numbers of qualified Employees to effectively and efficiently maintain its operations;â€¢the impact of fears or actual acts of terrorism or war, political instability, cyber-attacks, and other factors beyond the Companyâ€™s control on the Companyâ€™s plans, financial results, operations, and ability to adequately insure against risks; andâ€¢other factors as set forth in the Company's filings with the Securities and Exchange Commission (the "SEC"), including the detailed factors discussed under the heading â€œRisk Factorsâ€ in the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Caution should be taken not to place undue reliance on the Company's forward-looking statements, which represent the Company's views only as of the date this report is filed. The Company undertakes no obligation to update publicly or revise any forward-looking statement, whether as a result of new information, future events or otherwise.Item 3. Quantitative and Qualitative Disclosures About Market RiskHedgingAs discussed in Note 3 to the unaudited Condensed Consolidated Financial Statements, the Company endeavors to acquire jet fuel at the lowest possible net cost and to reduce volatility in operating expenses through its fuel hedging 56Table of Contentsprogram with the use of financial derivative instruments. As of SeptemberÂ 30, 2024, the estimated fair value of outstanding contracts was a net asset of $132 million. The Company's credit exposure related to fuel derivative instruments is represented by the fair value of contracts that are in a net asset position to the Company. At such times, these outstanding instruments expose the Company to credit loss in the event of nonperformance by the counterparties to the agreements. As of SeptemberÂ 30, 2024, the Company had nine counterparties for which the derivatives held were an asset and none in a loss position. To manage credit risk, the Company selects and periodically reviews counterparties based on credit ratings, limits its exposure with respect to each counterparty, and monitors the market position of the fuel hedging program and its relative market position with each counterparty. However, if one or more of these counterparties were in a net liability position to the Company and were unable to meet their obligations, any open derivative contracts with the counterparty could be subject to early termination, which could result in substantial losses for the Company. As of SeptemberÂ 30, 2024, the Company had agreements with all of its active counterparties containing early termination rights and/or bilateral collateral provisions whereby security is required if market risk exposure exceeds a specified threshold amount based on the counterparty's credit rating. The Company also had agreements with counterparties in which cash deposits and letters of credit may be required to be posted as collateral whenever the net fair value of derivatives associated with those counterparties exceeds specific thresholds. Refer to the counterparty credit risk and collateral table provided in Note 3 to the unaudited Condensed Consolidated Financial Statements for the fair values of fuel derivatives, amounts held as collateral, and applicable collateral posting threshold amounts as of SeptemberÂ 30, 2024, at which such postings are triggered.Â As of SeptemberÂ 30, 2024, $22Â million in cash collateral deposits were held by the Company from counterparties based on the Company's outstanding fuel derivative instrument portfolio. Due to the types of derivatives held as of SeptemberÂ 30, 2024, the Company does not have cash collateral exposure. See Note 3 to the unaudited Condensed Consolidated Financial Statements.The Company is also subject to the risk that the fuel derivatives it uses to hedge against fuel price volatility do not provide adequate protection. The Company has found that financial derivative instruments in commodities, such as WTI crude oil, Brent crude oil, and refined products, such as heating oil and unleaded gasoline, can be useful in decreasing its exposure to jet fuel price volatility. The Company is also subject to the risk that the fuel derivatives it uses to hedge against fuel price volatility do not provide adequate protection. A portion of the fuel derivatives in the Company's hedge portfolio are based on the market price of WTI crude oil. As mentioned above in Critical Accounting Policies and Estimates, since the Company can no longer demonstrate that derivatives based on WTI crude oil prices will result in effective hedges on a prospective basis, the change in fair value of all of the Company's derivatives based in WTI have been recorded to Other (gains) losses for third quarter 2024, and will also be marked to market in the same manner in fourth quarter 2024. The Company currently has no WTI-based derivatives that settle beyond 2024. In recent years, jet fuel prices have been more closely correlated with changes in the price of Brent crude

oil, and therefore the Company has attempted to mitigate some of this risk by entering into more fuel hedges based on Brent crude.Financial Market RiskThe Company currently has agreements with organizations that process credit card transactions arising from purchases of air travel tickets by its Customers utilizing American Express, Discover, and MasterCard/VISA. Credit card processors have financial risk associated with tickets purchased for travel because the processor generally forwards the cash related to the purchase to the Company soon after the purchase is completed, but the air travel generally occurs after that time; therefore, the processor will have liability if the Company does not ultimately provide the air travel. Under these processing agreements, and based on specified conditions, increasing amounts of cash reserves could be required to be posted with the counterparty. There was no cash reserved for this purpose as of SeptemberÂ 30, 2024.57Table of ContentsA majority of the Companyâ€™s sales transactions are processed by Chase Paymentech. Should chargebacks processed by Chase Paymentech reach a certain level, proceeds from advance ticket sales could be held back and used to establish a reserve account to cover such chargebacks and any other disputed charges that might occur. Additionally, cash reserves are required to be established if the Companyâ€™s credit rating falls to specified levels below investment grade. Cash reserve requirements are based on the Companyâ€™s public debt rating and a corresponding percentage of the Companyâ€™s Air traffic liability. As of SeptemberÂ 30, 2024, no holdbacks were in place.See Item 7A "Quantitative and Qualitative Disclosures About Market Risk" in the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, for further information about market risk, and Note 3 to the unaudited Condensed Consolidated Financial Statements in this Form 10-Q for further information about the Company's fuel derivative instruments.Item 4. Controls and ProceduresDisclosure Controls and ProceduresThe Company maintains disclosure controls and procedures (as defined in Rule 13a-15(e) of the Exchange Act) designed to provide reasonable assurance that the information required to be disclosed by the Company in the reports that it files or submits under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in the SEC's rules and forms. These include controls and procedures designed to ensure that this information is accumulated and communicated to the Company's management, including its Chief Executive Officer and Chief Financial Officer, as appropriate to allow timely decisions regarding required disclosure. Management, with the participation of the Chief Executive Officer and Chief Financial Officer, evaluated the effectiveness of the Company's disclosure controls and procedures as of SeptemberÂ 30, 2024. Based on this evaluation, the Company's Chief Executive Officer and Chief Financial Officer have concluded that the Company's disclosure controls and procedures were effective as of SeptemberÂ 30, 2024, at the reasonable assurance level.Changes in Internal Control over Financial Reporting There were no changes in the Companyâ€™s internal control over financial reporting (as defined in Rule 13aâ€“15(f) under the Exchange Act) during the fiscal quarter ended SeptemberÂ 30, 2024, that have materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting.58Table of ContentsPART II. OTHER INFORMATIONItem 1.Â Â Â Â Legal ProceedingsOn June 30, 2015, the U.S. Department of Justice ("DOJ") issued a Civil Investigative Demand ("CID") to the Company. The CID sought information and documents about the Companyâ€™s capacity from January 2010 to the date of the CID, including public statements and communications with third parties about capacity. In June 2015, the Company also received a letter from the Connecticut Attorney General requesting information about capacity. The Company is cooperating fully with the DOJ CID and the state inquiry.Further, on July 1, 2015, a complaint was filed in the United States District Court for the Southern District of New York on behalf of putative classes of consumers alleging collusion among the Company, American Airlines, Delta Air Lines, and United Airlines to limit capacity and maintain higher fares in violation of Section 1 of the Sherman Act. Since then, a number of similar class action complaints were filed in the United States District Courts for the Central District of California, the Northern District of California, the District of Columbia, the Middle District of Florida, the Southern District of Florida, the Northern District of Georgia, the Northern District of Illinois, the Southern District of Indiana, the Eastern District of Louisiana, the District of Minnesota, the District of New Jersey, the Eastern District of New York, the Southern District of New York, the Middle District of North Carolina, the District of Oklahoma, the Eastern District of Pennsylvania, the Northern District of Texas, the District of Vermont, and the Eastern District of Wisconsin. On October 13, 2015, the Judicial Panel on Multi-District Litigation centralized the cases to the United States District Court in the District of Columbia. On March 25, 2016, the plaintiffs filed a Consolidated Amended Complaint in the consolidated cases alleging that the defendants conspired to restrict capacity from 2009 to present. The plaintiffs seek to bring their claims on behalf of a class of persons who purchased tickets for domestic airline travel on the defendants' airlines from July 1, 2011 to present. They seek treble damages, injunctive relief, and attorneys' fees and expenses. On May 11, 2016, the defendants moved to dismiss the Consolidated Amended Complaint, which the Court denied on October 28, 2016. On December 20, 2017, the Company reached an agreement to settle these cases with a proposed class of all persons who purchased domestic airline transportation services from July 1, 2011, to the date of the settlement. The Company agreed to pay $15 million and to provide certain cooperation with the plaintiffs as set forth in the settlement agreement. After notice was provided to the proposed settlement class and the Court held a fairness hearing the Court issued an order granting final approval of the settlement on May 9, 2019. On June 10, 2019, certain objectors filed notices of appeal to the United States Court of Appeals for the District of Columbia Circuit, which the Court dismissed on July 9, 2021, for lack of jurisdiction because the district court's order approving the settlements was not a final appealable order. The case is continuing as to the remaining defendants. The Company denies all allegations of wrongdoing.On January 7, 2019, a complaint alleging a violation of the federal Uniformed Services Employment and Reemployment Rights Act (â€œUSERRAâ€) and seeking a certification as a class action was filed against the Company in the United States District Court for the Northern District of California. The complaint alleges that the Company violates section 4316(b) of USERRA because it does not provide paid â€œshort-termâ€ military leave (i.e., a military leave of 14 days or fewer) but does provide paid jury duty leave, bereavement leave, and sick leave, which the plaintiff alleges are â€œcomparableâ€ forms of leave under USERRA and its implementing regulations. The complaint seeks declaratory and injunctive relief, damages, liquidated damages, interest, and attorneysâ€™ fees, expert fees, and litigation costs. On February 3, 2021, the court granted the plaintiffâ€™s motion for class certification and issued an order certifying a class comprised of current or former Employees who, during their employment with the Company at any time from October 10, 2004, through the date of judgment in this action, have taken short-term military leave and were subject to a collective bargaining agreement, except for Employees subject to the Transport Workers Union Local 550 agreement covering meteorologists. On January 11, 2022, the court granted the partiesâ€™ stipulated request to vacate the trial date as the Department of Defense had not yet produced the class membersâ€™ military pay and service records pursuant to the Companyâ€™s third-party subpoena. On August 18, 2022, the court entered an order that effectively stayed the action, except for attention to the third-party subpoena, until after the Ninth Circuit issued its opinion in the matter of Clarkson v. Alaska Airlines, Inc. and Horizon Industries, Inc., an appeal from an order by the United States District Court for the Eastern District of Washington granting summary judgment in defendantsâ€™ favor on substantially the same claims at issue in this action. The Ninth Circuit issued its order in 59Table of ContentsClarkson on February 1, 2023, reversing the district courtâ€™s grant of summary judgment and remanding the Clarkson case to the District Court with instructions to consider the â€œpay during leaveâ€ issue in the first instance. On March 22, 2024, the parties in the Company's case submitted a proposed case schedule through trial. The Court subsequently set a trial date of July 21, 2025. The Company has received the military pay and service records and is filing a motion for decertification with a hearing set for January 30, 2025. The Company denies all allegations of wrongdoing, believes the plaintiffâ€™s positions are without merit, and intends to vigorously defend itself in all respects.On June 22, 2020, a derivative action for breach of fiduciary duty was filed in the United States District Court for the Northern District of Texas naming the members of the Company's Board of Directors (the "Board") as defendants and the Company as a nominal defendant (the "Derivative Action"). The plaintiff alleges unspecified damage to Companyâ€™s reputation, goodwill, and standing in the community, as well as damage from exposure to civil and regulatory liability and defense costs. According to the lawsuit, these damages arise from the Companyâ€™s alleged failure to comply with safety and record maintenance regulations and false statements in public filings regarding the Companyâ€™s safety practices. The plaintiff alleges the Board, in the absence of good faith, exhibited reckless disregard for its duties of oversight. On October 7, 2020, the Court entered an order staying and administratively closing the Derivative Action, pending the District Court's final resolution of the Company's motion to dismiss in a parallel securities class action under Section 10(b) of the Exchange Act that was filed on February 19, 2020, or upon the occurrence of certain other conditions. While the parallel securities class action was dismissed with prejudice on October 5, 2023, the plaintiff in the Derivative Action has taken no steps to lift the stay in the case, which remains stayed. The Board and Company deny all allegations of wrongdoing made in the Derivative Action. On August 26, 2021, a complaint alleging breach of contract and seeking certification as a class action was filed against the Company in the United States District Court for the Western District of Texas in Waco. The complaint alleges that the Company breached its Contract of Carriage and other alleged agreements in connection with its use of the allegedly defective MAX aircraft manufactured by The Boeing Company. The complaint seeks damages on behalf of putative classes of customers who provided valuable consideration, whether in money or other form (e.g., voucher, miles/points, etc.), in exchange for a ticket for air transportation with the Company, which transportation took place between August 29, 2017, and March 13, 2019. The complaint generally seeks money damages, declaratory relief, and attorneysâ€™ fees and other costs. On October 27, 2021, the Company filed a multi-faceted motion challenging the complaint based upon lack of subject matter jurisdiction, the existence of a prior-filed complaint on appeal in the Fifth Circuit (the "Sherman Complaint"), improper venue, and failure to state a claim, and seeking to have the complaint's class contentions stricken. That motion was fully briefed by both parties and was argued to a United States Magistrate Judge on June 27, 2022. On July 5, 2022, the Magistrate Judge granted the motion in part and ordered the case stayed until the issuance of the Fifth Circuit's opinion in the Sherman Complaint. On November 28, 2022, the parties jointly notified the Court of the Fifth Circuit's decision regarding the Sherman Complaint. On March 23, 2023, the parties jointly notified the Court of the dismissal of the Sherman Complaint for lack of jurisdiction. The case remains stayed, and there has been no effort either to lift the stay or to further pursue the asserted claims following the dismissal of the Sherman Complaint. The Company denies all allegations of wrongdoing, believes the plaintiffs' positions are without merit, and intends to vigorously defend itself in all respects.Two complaints alleging violations of federal securities laws and seeking certification as a class action have been filed (on January 10, 2023, and March 13, 2023, respectively) against the Company and certain of its officers in the United States District Court for the Southern District of Texas in Houston. The complaints seek damages on behalf of a putative class of persons who purchased or otherwise acquired the Company's common stock between June 13, 2020, and December 31, 2022. The complaints assert claims under Sections 10(b) and 20 of the Exchange Act and allege that the Company made material misstatements to investors regarding the Company's internal technology and alleged vulnerability to large-scale flight disruptions. The complaints generally seek money damages, pre-judgment and post-judgment interest, and attorneys' fees and other costs. The deadline in the first of these two cases to file a motion seeking appointment of lead plaintiff was March 13, 2023; four separate motions were filed, and three of the parties seeking appointment have continued to contest the issue. On July 17, 2023, the Court signed an order 60Table of Contentsconsolidating the two federal securities cases into the first-filed suit and also appointed plaintiff Michael Berry as lead plaintiff in the consolidated case, with his counsel of record to serve as lead counsel and liaison counsel. On September 15, 2023, the lead plaintiff filed an amended complaint that expanded the class period to include persons who purchased or otherwise acquired the Company's common stock between February 4, 2020, and March 14, 2023, while continuing to assert claims under Sections 10(b) and 20 of the Exchange Act based on alleged misstatements regarding the Company's internal technology and alleged vulnerability to large-scale flight disruptions. On November 20, 2023, the Company and the individual defendants filed a motion to dismiss the amended complaint for failure to state a claim. Plaintiffs filed an opposition brief on January 26, 2024. The Company and the individual defendants filed a reply brief on February 23, 2024. The motion to dismiss remains pending for decision. The Company denies all allegations of wrongdoing in the complaint, believes the plaintiffs' positions are without merit, and intends to vigorously defend itself in all respects.Since about January 24, 2023, the Companyâ€™s senior officers and the Board have received multiple derivative demand letters from legal counsel for purported Southwest shareholders demanding that the Board investigate claims, initiate legal action, and take remedial measures in connection with the service disruptions occurring in December 2022. Generally, the demand letters broadly assert that the Companyâ€™s directors and senior officers did not make sufficient investments in internal technology systems to prevent large-scale flight disruptions, did not exercise sufficient oversight over the Companyâ€™s operations, approved or received unwarranted compensation, caused the Company to make materially misleading public statements, and breached their fiduciary duties to the Company. Additionally, since January 27, 2023, the Company has received multiple letters from counsel for purported Southwest shareholders making statutory demands for the production of various books and records of the Company, purportedly in an effort to investigate possible derivative claims similar to those made the subject of the derivative demands discussed above. On June 13, 2023, a shareholder derivative suit was filed against certain of the Companyâ€™s current and former officers and directors in the 14th Judicial District Court of Dallas County, Texas, asserting claims for damages from alleged breach of fiduciary duty, waste of corporate assets, and unjust enrichment derivatively on the Companyâ€™s behalf against the individual defendants based on similar factual allegations as contained in the demand letters and in the federal class action complaints. On June 15, 2023, a second shareholder derivative suit was filed against certain of the Companyâ€™s current and former officers and directors in the United States District Court for the Northern District of Texas, asserting claims under Section 14(a) of the Exchange Act and for damages from alleged breach of fiduciary duty, indemnification, and unjust enrichment derivatively on the Companyâ€™s behalf against the individual defendants based on similar factual allegations as contained in the demand letters and in the federal class action complaints. On November 14, 2023, a third shareholder derivative suit was filed in the 134th Judicial District of Dallas County, Texas, by some of the same counsel involved in the June 13, 2023, suit against the same defendants in that suit and making allegations of the same operative facts and claims. On June 18, 2024, a fourth shareholder derivative suit was filed in the 101st Judicial District Court of Dallas County, Texas, asserting substantially similar claims as in the first two state court derivative suits. On June 26, 2024, a fifth shareholder derivative suit was filed in the United States District Court for the Northern District of Texas, asserting substantially similar claims as in the first federal derivative suit. On July 18, 2024, a sixth shareholder derivative suit was filed in the United States District Court for the Northern District of Texas, asserting substantially similar claims as in the first federal derivative suit (together with the previous demand letters and shareholder derivative suits, the â€œDerivative Actions and Demandsâ€).The Company and the Board have addressed the Derivative Actions and Demands in accordance with the applicable Texas statutes governing such demands and litigation. Pursuant to those statutes, a committee of independent and disinterested directors (the "Special Litigation Committee") was appointed to conduct an inquiry regarding the allegations in the Derivative Actions and Demands. In that regard, on December 15, 2023, the plaintiffs in the two state court derivative cases filed an unopposed motion to consolidate the two state derivative cases, to appoint lead counsel, and to stay the consolidated state court derivative case pending the outcome of the ongoing inquiry of the Special Litigation Committee. Further, in light of the ongoing inquiry of the Special Litigation Committee, on December 19, 2023, the Company filed an unopposed motion to extend a stay of the federal derivative case until at least February 26, 2024. On February 26, 2024, the Company filed a second unopposed motion to extend the stay of the federal derivative case until at least April 26, 2024. On April 26, 2024, the Company filed a third motion to extend the stay of the federal derivative case until at least June 25, 2024. On July 2, 2024, the Company filed a 61Table of Contentsfourth motion to extend the stay of the federal derivative case until at least July 25, 2024. On July 27, 2024, the Company filed an additional motion to further extend the stay until September 23, 2024. The state court cases have been consolidated into one case, and a motion is pending to consolidate the federal cases into one federal case. As described above, pursuant to the applicable Texas statutes governing derivative demands and litigation, the Special Litigation Committee was duly appointed to conduct an inquiry regarding the claims and allegations asserted in the Derivative Actions and Demands. The Derivative Actions and Demands have all been stayed, formally or by agreement, pending the outcome of the investigation by the Special Litigation Committee. On September 19, 2024, the Special Litigation Committee formally reported its findings and resolution concerning its investigation of the Derivative Actions and Demands, which began in July 2023 and concluded with the September 19, 2024 report and resolution, which in turn were delivered to the Company and its Board on September 23, 2024. The Special Litigation Committee retained two law firms to represent the Special Litigation Committee in connection with the Special Litigation Committeeâ€™s investigation of the Derivative Actions and Demands and the Special Litigation Committeeâ€™s review and assessment of evidence gathered in its investigation. The Special Litigation Committee further reported, among other details, upon its appointment, the independence and disinterestedness of its members, the Special Litigation Committeeâ€™s investigative processes, including meetings, scope of investigation, volume of documents reviewed, numbers of witnesses interviewed, other presentations received, review and analysis of evidence and applicable legal standards, work with its counsel, and findings and preparation of the final report and resolution of the Special Litigation Committee. Based upon the Special Litigation Committee report and the conclusions reached therein, the Special Litigation Committee, consistent with its appointment and delegated authority, unanimously adopted a resolution (i) determining that it is not in the best interests of the Company or its shareholders to pursue the relief requested in the Derivative Actions and Demands; (ii) determining that it is in the best interests of the Company and its shareholders to reject the Derivative Actions and Demands; (iii) determining that it is in the best interests of the Company and its shareholders for the Company to move to dismiss the

Derivative Actions and Demands; and (iv) instructing that the Company and counsel take all further actions necessary to implement the resolution. The Company and its counsel intend to take steps on behalf of the Company to implement the resolution of the Special Litigation Committee, including making appropriate motions in accordance with applicable Texas law governing derivative demands and litigation procedure.Based on the Company's wide-scale operational disruption, which led to the cancelation of a significant number of flights between December 21 and December 29, 2022, the Company has been subject to inquiries and investigations by governmental agencies (including with respect to a December 2023 settlement with the Department of Transportation) and could be subject to fines and/or penalties resulting from those inquiries and investigations, as well as litigation from Customers and Shareholders.The Company is from time to time subject to various legal proceedings and claims arising in the ordinary course of business, including, but not limited to, examinations by the Internal Revenue Service.The Companyâ€™s management does not expect that the outcome in any of its currently ongoing legal proceedings or the outcome of any proposed adjustments presented to date by the Internal Revenue Service, individually or collectively, will have a material adverse effect on the Companyâ€™s financial condition, results of operations, or cash flow. Nevertheless, an adverse outcome for any of these matters could be material. 62Table of ContentsItem 1A. Risk FactorsThere have been no material changes to the factors disclosed in Item 1A. Risk Factors in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023.Item 2. Unregistered Sales of Equity Securities and Use of Proceeds(c) On May 15, 2019, the Companyâ€™s Board authorized the repurchase of up to $2.0 billion of the Companyâ€™s common stock, of which approximately $899 million remained as of September 2024. On September 25, 2024, the Companyâ€™s Board terminated and replaced this previous share repurchase authorization with a new $2.5 billion share repurchase authorization of the Companyâ€™s common stock. Subject to certain conditions, repurchases may be made in accordance with applicable securities laws in open market or private, including accelerated, repurchase transactions from time to time, depending on market conditions. No repurchases had been made as of SeptemberÂ 30, 2024 under this new authorization.Item 3. Defaults Upon Senior SecuritiesNoneItem 4. Mine Safety DisclosuresNot applicableItem 5. Other InformationNone63Table of ContentsItem 6. Exhibits3.1Restated Certificate of Formation of the Company, effective May 18, 2012 (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended June 30, 2012 (File No. 1-7259)).3.2Fourth Amended and Restated Bylaws of the Company, effective February 2, 2024 (incorporated by reference to Exhibit 3.2 to the Company's Annual Report on Form 10-K for the year ended December 31, 2023 (File No. 1-7259)).31.1Rule 13a-14(a) Certification of Chief Executive Officer.31.2Rule 13a-14(a) Certification of Chief Financial Officer.32.1Section 1350 Certifications of Chief Executive Officer and Chief Financial Officer. (1)101.INSXBRL Instance Document - The instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.101.SCHInline XBRL Taxonomy Extension Schema Document.101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document.101.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 Exhibit 101).(1) Furnished, not filed. 64Table of ContentsSIGNATURESÂ Â Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â Â SOUTHWEST AIRLINES CO.Â Â Â October 25, 2024By:/s/Â Â Â Tammy RomoÂ Â Â Â Â Tammy RomoÂ Â Executive Vice President & Chief Financial OfficerÂ Â (On behalf of the Registrant and inÂ Â her capacity as Principal FinancialÂ Â and Accounting Officer)65 EX-31.1 2 luv-9302024xex311.htm EX-31.1 CERTIFICATION OF CHIEF EXECUTIVE OFFICER DocumentÂ Â Exhibit 31.1CERTIFICATIONI, Robert E. Jordan, President, Chief Executive Officer, & Vice Chairman of the Board of Directors of Southwest Airlines Co., certify that:1.Â Â Â Â Â Â Â Â Â Â Â I have reviewed this quarterly report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024 of Southwest Airlines Co.;2.Â Â Â Â Â Â Â Â Â Â Â 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.Â Â Â Â Â Â Â Â Â Â Â 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.Â Â Â Â Â Â Â Â Â Â Â The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:Â (a)Â Â Â Â Â Â Â Â Â Â Â designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Â Â Â Â Â Â Â Â Â Â Â designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Â Â Â Â Â Â Â Â Â Â Â evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Â Â Â Â Â Â Â Â Â Â Â disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â Â Â Â Â Â Â Â The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)Â Â Â Â Â Â Â Â Â Â Â all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Â Â Â Â Â Â Â Â Â Â Â any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:Â OctoberÂ 25, 2024Â By:/s/ Robert E. JordanÂ Â Robert E. JordanÂ Â President, Chief Executive Officer, & Vice Chairman of the Board of Directors (Principal Executive Officer)Â EX-31.2 3 luv-9302024xex312.htm EX-31.2 CERTIFICATION OF CHIEF FINANCIAL OFFICER DocumentÂ Â Exhibit 31.2CERTIFICATIONI, Tammy Romo, Executive Vice President & Chief Financial Officer of Southwest Airlines Co., certify that:1.Â Â Â Â Â Â Â Â Â Â Â I have reviewed this quarterly report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024 of Southwest Airlines Co.;2.Â Â Â Â Â Â Â Â Â Â Â 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.Â Â Â Â Â Â Â Â Â Â Â 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.Â Â Â Â Â Â Â Â Â Â Â The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:Â (a)Â Â Â Â Â Â Â Â Â Â Â designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Â Â Â Â Â Â Â Â Â Â Â designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Â Â Â Â Â Â Â Â Â Â Â evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Â Â Â Â Â Â Â Â Â Â Â disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â Â Â Â Â Â Â Â The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)Â Â Â Â Â Â Â Â Â Â Â all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Â Â Â Â Â Â Â Â Â Â Â any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:Â OctoberÂ 25, 2024Â By:/s/ Tammy RomoÂ Â Tammy RomoÂ Â Executive Vice President & Chief Financial Officer(Principal Financial & Accounting Officer) EX-32 4 luv-9302024xex32.htm EX-32 CERTIFICATION OF CEO AND CFO DocumentExhibit 32Â Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350,Â AS ADOPTED PURSUANT TOÂ SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Â In connection with the Quarterly Report on Form 10-Q of Southwest Airlines Co. (the â€œCompanyâ€) for the period ended SeptemberÂ 30, 2024 as filed with the Securities and Exchange Commission (the â€œReportâ€), Robert E. Jordan, President, Chief Executive Officer, & Vice Chairman of the Board of Directors of the Company, and Tammy Romo, Executive Vice President & Chief Financial Officer of the Company, each certify pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:Â (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; andÂ (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Date:Â Â OctoberÂ 25, 2024 Â By:/s/ Robert E. JordanÂ Â Robert E. JordanÂ Â President, Chief Executive Officer, & Vice Chairman of the Board of Directors (Principal Executive Officer)Â Â By:/s/ Tammy RomoÂ Â Tammy RomoÂ Â Executive Vice President & Chief Financial Officer(Principal Financial & Accounting Officer)Â Â Â EX-101.SCH 5 luv-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheet link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Statement of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statement of Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statement of Stockholders' Equity (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statement of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - New Accounting Pronouncements link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Financial Derivative Instruments link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Net Income Per Share link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Supplemental Financial Information link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Financing Activities link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Shareholder Rights Plan link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - New Accounting Pronouncements (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Basis of Presentation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Financial Derivative Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Comprehensive Income (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Revenue (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Net Income Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Supplemental Financial Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Financing Activities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Basis of Presentation - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Basis of Presentation - Change in Accounting Estimate (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Financial Derivative Instruments - Fuel Hedging (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Financial Derivative Instruments - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Financial Derivative Instruments - Fair Values by Balance Sheet Location (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Financial Derivative Instruments - Offsetting of Derivative Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Financial Derivative Instruments - Offsetting Derivative Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Financial Derivative Instruments - Location and Amount Recognized in Income by Hedging Relationship (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Financial Derivative Instruments - (Gain) Loss by Hedging Relationship (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Financial Derivative Instruments - Premiums for Fuel Derivative Contracts (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Financial Derivative Instruments - Fair Values of Fuel Derivatives Amounts Posted as Collateral (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Comprehensive Income - Differences between Net Income and Comprehensive Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Comprehensive Income - Schedule of AOCI Components (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Comprehensive Income - Reclassifications (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Revenue - Passenger Revenue Breakout (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Revenue - Air Traffic Liability Breakout (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Revenue - Air Traffic Liability - Loyalty Program Rollforward (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Revenue - Air Traffic Liability Rollforward (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Revenue - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Net Income Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Fair Value Measurements - Measured on Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Fair Value Measurements - Fair Value Assets and Liabilities Measured on Recurring Basis with Unobservable Inputs (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Fair Value Measurements - Quantitative Information about Level 3 Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Fair Value Measurements - Carrying and Estimated Fair Value of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Supplemental Financial Information - Accounts and Other Receivables (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Supplemental Financial Information - Other Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Supplemental Financial Information - Accounts Payable (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Supplemental Financial Information - Accrued Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Supplemental Financial Information - Other Non-Current Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Commitments and Contingencies - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Commitments and Contingencies - Summary of Firm Orders (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Financing Activities - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Financing Activities - Interest Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Shareholder Rights Plan (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 luv-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 luv-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 luv-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Accounts and other receivables Accounts and other receivables Accounts and Other Receivables, Net, Current G Counterparty G [Member] Counterparty G Adjustments to reconcile net income to net cash provided

by (used in) operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Cover [Abstract] NET CHANGE IN CASH AND CASH EQUIVALENTS Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Schedule of Volume of Fuel Hedging Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block] Trading Symbol Trading Symbol Capital commitments in 2029 Unrecorded Unconditional Purchase Obligation, to be Paid, Year Five Long-term debt less current maturities Long-Term Debt and Lease Obligation Schedule Of Fair Values Of Fuel Derivatives Amounts Posted As Collateral And Collateral Posting Thresholds [Table] Schedule Of Fair Values Of Fuel Derivatives Amounts Posted As Collateral And Collateral Posting Thresholds [Table] Schedule of the agreements the Company had with counterparties in which cash deposits and/or pledged aircraft are required to be posted whenever the net fair value of derivatives associated with those counterparties exceeds specific thresholds. Includes the fair values of fuel derivatives, amounts posted as collateral, and applicable collateral posting threshold amounts at which such postings are triggered. Gross amounts of recognized assets Option contracts Derivative Asset, Subject to Master Netting Arrangement, before Offset Schedule of Earnings per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Cash dividends, per share (in USD per share) Common Stock, Dividends, Per Share, Declared Derivative [Line Items] Cash dividends, $0.18 per share Dividends, Cash Conversion ratio Debt Instrument, Convertible, Conversion Ratio Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Cash equivalents Cash Equivalents [Member] Derivative [Table] Derivative [Table] Number of aircraft orders converted Long-Term Purchase Commitment, Quantity Converted Long-Term Purchase Commitment, Quantity Converted Payments of long-term debt and finance lease obligations Payments of long-term debt and finance lease obligations Repayments Of Other Long-Term Debt And Finance Lease Obligations Repayments Of Other Long-Term Debt And Finance Lease Obligations Hedging Relationship [Domain] Hedging Relationship [Domain] Schedule of Derivative Instruments in Statement of Financial Position, Fair Value Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] FAIR VALUE MEASUREMENTS Fair Value Disclosures [Text Block] (Gain) loss recognized in income on derivatives Derivative, Gain (Loss) on Derivative, Net Revenue recognized from points redeemed Contract With Customer, Liability, Loyalty Program, Revenue Recognized Contract With Customer, Liability, Loyalty Program, Revenue Recognized Other Other Receivables, Net, Current Other Other Customer [Member] Other Accumulated Other Adjustments Attributable to Parent [Member] Accumulated Other Adjustments Attributable to Parent Noncurrent operating lease liabilities Operating Lease, Liability, Noncurrent Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Cash Flow Hedging Cash Flow Hedging [Member] Other Product and Service, Other [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Air traffic liability Contract with Customer, Liability, Current Other assets Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number New Accounting Pronouncements and Changes in Accounting Principles [Abstract] Accounting Standards Update and Change in Accounting Principle [Abstract] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis] Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis] Add: Interest expense Interest on Convertible Debt, Net of Tax Net cash provided by (used in) 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 Treasury Stock, Common [Member] Ticket taxes and fees Taxes Payable, Current Schedule of Premiums Paid for Fuel Derivative Contracts Schedule of Derivative Instruments [Table Text Block] Schedule of Rollforward of the Amounts Included in AOCI, Net of Taxes Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] WEIGHTED AVERAGE SHARES OUTSTANDING NET INCOME PER SHARE: Earnings Per Share Reconciliation [Abstract] Other operating expenses Other operating expenses Other Cost and Expense, Operating Equity Components [Axis] Equity Components [Axis] Capital commitments in 2026 Unrecorded Unconditional Purchase Obligation, to be Paid, Year Two Measurement Frequency [Axis] Measurement Frequency [Axis] Payroll Support Program stock warrants repurchase Payments for repurchased common stock warrants Value of warrant repurchase and termination Payroll Support Program, Warrants Repurchased Payroll Support Program, Warrants Repurchased Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Beginning Balance Ending Balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Cash collateral deposits held from counterparties for fuel contracts Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash, Offset Against Derivative Asset Aircraft maintenance payable Aircraft Maintenance Payable Carrying value as of the balance sheet date of obligations incurred and payable for aircraft maintenance. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). Capital commitments in 2027 Unrecorded Unconditional Purchase Obligation, to be Paid, Year Three Capital in excess of par value Additional Paid in Capital, Common Stock SUPPLEMENTAL DISCLOSURE OF NON-CASH TRANSACTIONS: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Entity Small Business Entity Small Business Significant unobservable inputs (Level 3) Level 3 Fair Value, Inputs, Level 3 [Member] Boeing 737-700 Boeing 737-700 [Member] Boeing 737-700 Weighted Average Weighted Average [Member] Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Unrealized/realized gain (loss) on fuel derivative instruments Unrealized Gain (Loss) on Derivatives Accrued liabilities Accrued liabilities Accrued Liabilities, Current Potentially dilutive amounts excluded from calculations (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Bonus and incentive pay Accrued Bonuses, Current CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD CASH AND CASH EQUIVALENTS AT END OF PERIOD Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents 5.125% Notes due 2027 5.125 Notes due 2027 [Member] 5.125 Notes due 2027 Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Current assets: Assets, Current [Abstract] Goodwill Goodwill Residual travel funds (as a percent) Residual Travel Funds Residual Travel Funds Fair Value Measurements Fair Value of Financial Instruments, Policy [Policy Text Block] Assets constructed for others Payments for Construction in Process 3.00% Notes due 2026 Unsecured Senior Notes Due 2026 [Member] Unsecured Senior Notes Due 2026 Firm Orders Long-Term Commitment (Excluding Unconditional Purchase Obligation) [Abstract] Other Other Assets, Miscellaneous Product and Service [Domain] Product and Service [Domain] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Premium expense recognized in income on derivatives Derivative, Premium (Benefit) Expense Derivative, Premium (Benefit) Expense Other, net Proceeds from (Payments for) Other Financing Activities Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] COMPREHENSIVE INCOME Comprehensive income (loss) COMPREHENSIVE INCOME Comprehensive Income (Loss), Net of Tax, Attributable to Parent The amount of total losses for the period included in earnings attributable to the change in unrealized gains or losses relating to assets still held as of SeptemberÂ 30, 2024 Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss) Revenue from current period sales Contract With Customer, Liability, Revenue Recognized, Current Period Contract With Customer, Liability, Revenue Recognized, Current Period Air Transportation Equipment Air Transportation Equipment [Member] Not Designated as Hedging Instrument Not Designated as Hedging Instrument, Economic Hedge [Member] Year 2025 Year 2025 [Member] Year 2025 Security Exchange Name Security Exchange Name Variable rate (as a percent) Debt Instrument, Basis Spread on Variable Rate B Counterparty B [Member] Identification of counterparty with which the Company had an agreement to post collateral whenever the net fair value of derivatives associated with the counterparty exceeds specific thresholds. Accounts and other receivables Accounts And Other Receivables [Member] Line item in the statement of financial position in which the fair value amounts of the derivative instruments are included. 5.25% Notes due 2025 5.250 Unsecured Notes due 2025 [Member] 5.250 Unsecured Notes due 2025 Derivative contracts Derivative, Fair Value, Amount Offset Against Collateral, Net Amounts reclassified from AOCI Reclassification out of Accumulated Other Comprehensive Income [Member] If credit rating is investment grade, fair value of fuel derivative level at which: Investment Grade Credit Rating [Abstract] -- None. No documentation exists for this element. -- Property and equipment, net Property, Plant and Equipment, Net Deposits on flight equipment purchase contracts Deposits on Flight Equipment Salaries, wages, and benefits Labor and Related Expense Convertible Debt Convertible Debt [Member] Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Common stock par value (in dollars per share) Common Stock, Par or Stated Value Per Share Flight and ground equipment acquired or modified under 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] Reclassification out of Accumulated Other Comprehensive Income (Loss) [Table] Reclassification out of Accumulated Other Comprehensive Income [Table] Reinsurance payable Reinsurance Payable, Current Reinsurance Payable, Current Conversion ratio of rights into shares (in shares) Class of Warrant or Right, Number of Securities Called by Each Warrant or Right Current operating lease liabilities Operating Lease, Liability, Current Other assets Other Assets [Member] Offsetting Liabilities [Line Items] Offsetting Liabilities [Line Items] Included in other comprehensive income Fair Value, Recurring Basis, Unobservable Input Reconciliation, Asset (Liability), Gain (Loss), OCI Stock warrants repurchase Adjustments To Additional Paid In Capital, Warrants Repurchased Adjustments To Additional Paid In Capital, Warrants Repurchased Borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Equity Securities Other Assets, Fair Value Disclosure Reinsurance receivable Reinsurance Receivable, Current Reinsurance Receivable, Current Option contracts Derivative Liability Less allowance for depreciation and amortization Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Property and equipment, at cost Property, Plant and Equipment, Gross Debt Instrument [Line Items] Debt Instrument [Line Items] Other (gains)/losses, net Gain (Loss) on Derivative Instruments [Member] Schedule of Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Option contracts Options Held [Member] 2026 Number Of Aircrafts Ordered, Year Two Number Of Aircrafts Ordered, Year Two Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Adjusted weighted-average shares outstanding, diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Freight Cargo and Freight [Member] AOCI Attributable to Parent, Net of Tax [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Third quarter 2024 Derivative Instrument, Next Quarter [Member] Derivative Instrument, Next Quarter Total stockholders' equity Balance at beginning of period Balance at end of period Equity, Attributable to Parent B-737-700 B-737-700 [Member] 2025 Number Of Aircrafts Ordered, Year One Number Of Aircrafts Ordered, Year One Capital commitments in 2028 Unrecorded Unconditional Purchase Obligation, to be Paid, Year Four Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Hedging Designation [Domain] Hedging Designation [Domain] Interest expense Interest Expense, Nonoperating Salaries, withholdings and payroll taxes Accrued Salaries, Current Amount of (gain) loss reclassified from AOCI into income (Gain) loss recognized in AOCI on derivatives, net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax 2031 Number Of Aircrafts Ordered, Year Seven Number Of Aircrafts Ordered, Year Seven Proceeds from sales of short-term and other investments Proceeds from Sale of Short-Term Investments Schedule of Other Assets Schedule of Other Assets [Table Text Block] Total other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Trade receivables Accounts Receivable, after Allowance for Credit Loss, Current Initial conversion price (in USD per share) Debt Instrument, Convertible, Conversion Price Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Other liabilities Increase (Decrease) in Other Operating Liabilities Carrying value Amounts outstanding Long-Term Debt Derivative deferred taxes Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, Tax Document Fiscal Period Focus Document Fiscal Period Focus Dilutive effect of restricted stock units (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Convertible debt Convertible Debt Securities [Member] Deferred tax impact AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Number of aircraft retirements Long-Term Purchase Commitment, Aircraft Retirements Long-Term Purchase Commitment, Aircraft Retirements ASSETS Assets Assets [Abstract] Document Type Document Type Effective interest rate Debt Instrument, Interest Rate, Effective Percentage Derivative Contract Type [Domain] Derivative Contract [Domain] Commercial paper Commercial Paper [Member] Total Gain (Loss) on Derivative Instruments, Net, Pretax Contractual coupon interest Interest Expense, Debt, Excluding Amortization Voluntary Separation Program Voluntary Separation Program 2020 Accrued Liability Voluntary Separation Program 2020 Accrued Liability Number of aircrafts to be delivered Number Of Aircrafts To Be Delivered Number Of Aircrafts To Be Delivered BASIS OF PRESENTATION Basis of Accounting [Text Block] Schedule of Contractual Purchase Commitments Long-Term Purchase Commitment [Table Text Block] Schedule of Rollforward of Air Traffic Liability Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Maximum Maximum [Member] Total Air traffic liability Beginning balance Ending balance Contract with Customer, Liability E Counterparty E [Member] Identification of counterparty with which the Company had an agreement to post collateral whenever the net fair value of derivatives associated with the counterparty exceeds specific thresholds. Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts payable Accounts Payable, Current Liabilities Liabilities [Abstract] Accounting Policies [Abstract] Accounting Policies [Abstract] OPERATING REVENUES: Revenues [Abstract] Fuel hedging and receivables Hedging Assets, Current Schedule of Offsetting Liabilities Offsetting Liabilities [Table Text Block] Maintenance materials and repairs Aircraft Maintenance, Materials, and Repairs Current Fiscal Year End Date Current Fiscal Year End Date Short-term investments Short-Term Investments Statistical Measurement [Axis] Statistical Measurement [Axis] Premium expense recognized in income on derivatives Derivative, Cost of Hedge Chase Bank USA Agreement Collaborative Arrangement, Transaction with Party to Collaborative Arrangement [Member] INCOME BEFORE INCOME TAXES Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] D Counterparty D [Member] Identification of counterparty with which the Company had an agreement to post collateral whenever the net fair value of derivatives associated with the counterparty exceeds specific thresholds. Postretirement obligation Liability, Defined Benefit Plan, Noncurrent Certificates of deposit Investments, Fair Value Disclosure Changes in fair value OCI, before Reclassifications, Net of Tax, Attributable to Parent Capital in excess of par value Additional Paid-in Capital [Member] Hedging Relationship [Axis] Hedging Relationship [Axis] Schedule of Accounts and Other Receivables Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Subsequent Event Type [Domain] Subsequent Event Type [Domain] 1.000% Payroll Support Program Loan Due 2031 1.0 Payroll Support Program Loan Due April 2031 [Member] 1.0 Payroll Support Program Loan Due April 2031 Current period sales Contract With Customer, Liability, Additions Contract With Customer, Liability, Additions Fuel derivatives: Fuel derivative assets [Abstract] -- None. No documentation exists for this element. -- New Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Forecast Forecast [Member] Net income per share, diluted (in USD per share) Diluted (in USD per share) Earnings Per Share, Diluted Other, net of deferred taxes Other Comprehensive Income, Other, Net of Tax Counterparty Name Counterparty Name [Domain] Revenue Revenue from Contract with Customer [Policy Text Block] Entity Interactive Data Current Entity Interactive Data Current Vacation pay Accrued Vacation, Current Air traffic liability Increase (Decrease) in Contract with Customer, Liability Health Accrued Employee Benefits, Current Capital commitments thereafter Unrecorded Unconditional Purchase Obligation, to be Paid, after Year Five Income taxes Income Taxes Paid 2029 Number Of Aircrafts Ordered, Year Five Number Of Aircrafts Ordered, Year Five Capital commitments remainder of 2024 Unrecorded Unconditional Purchase Obligation, to be Paid, Remainder of Fiscal Year Customer [Axis] Customer [Axis] Schedule of Assets and Liabilities Measured at Fair Value on a Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Delivery [Axis] Delivery [Axis] Delivery Net amounts of liabilities presented in the Balance Sheet Derivative Liability, Subject to Master Netting Arrangement, after Offset Schedule Of Fair Values Of Fuel Derivatives Amounts Posted As Collateral And Collateral Posting Thresholds [Line Items] Schedule Of Fair Values Of Fuel Derivatives Amounts Posted As Collateral And Collateral Posting Thresholds [Line Items] 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. Aircraft [Domain] Aircraft [Domain] Defined benefit plan items Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Change in fair value, loss recognized Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net PROVISION FOR INCOME TAXES Tax expense Income Tax Expense (Benefit) Aircraft Type [Axis] Aircraft Type [Axis] OTHER EXPENSES (INCOME): Nonoperating Income (Expense) [Abstract] Stated interest rate Debt Instrument, Interest Rate, Stated Percentage Treasury bills Financial Instruments, Owned, US Government and Agency Obligations, at Fair Value F Counterparty F [Member] Identification of counterparty with which the Company had an agreement to post collateral whenever

the net fair value of derivatives associated with the counterparty exceeds specific thresholds. CASH PAYMENTS FOR: Supplemental Cash Flow Information [Abstract] 1.000% Payroll Support Program Loan due 2031 1.0 Payroll Support Program Loan due 2031 [Member] 1.0 Payroll Support Program Loan due 2031 Fuel and oil Operating Expense [Member] I Counterparty I [Member] Counterparty I Total operating revenues Total passenger revenues Revenue from Contract with Customer, Excluding Assessed Tax Schedule of Derivative Instruments, Gain (Loss) Derivative Instruments, Gain (Loss) [Table Text Block] Total other income Nonoperating Income (Expense) Reclassification out of Accumulated Other Comprehensive Income (Loss) [Domain] Reclassification out of Accumulated Other Comprehensive Income [Domain] Ground property and equipment Property, Plant and Equipment, Other, Gross Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities OPERATING INCOME Operating Income (Loss) Passenger Passenger [Member] Total liabilities and stockholders' equity Liabilities and Equity Other, net Other Operating Activities, Cash Flow Statement Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Hedging Designation [Axis] Hedging Designation [Axis] 1.000% Payroll Support Program Loan due 2030 1.0 Payroll Support Program Loan due 2030 [Member] 1.0 Payroll Support Program Loan due 2030 Air traffic liability - passenger travel and ancillary passenger services Contract With Customer Liability, Air Traffic Liability, Service Revenue Contract With Customer Liability, Air Traffic Liability, Passenger Travel And Ancillary Passenger Services FINANCIAL DERIVATIVE INSTRUMENTS Derivative Instruments and Hedging Activities Disclosure [Text Block] Collaborative Arrangement and Arrangement Other than Collaborative [Table] Collaborative Arrangement and Arrangement Other than Collaborative [Table] Derivative Instruments, Gain (Loss) by Hedging Relationship, by Income Statement Location, by Derivative Instrument Risk [Table] Derivative Instruments, Gain (Loss) [Table] Reclassification Out of Accumulated Other Comprehensive Income (Loss) [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Payments of cash dividends Payments of Dividends Interest income Investment Income, Interest Current maturities of long-term debt Long-Term Debt and Lease Obligation, Current Minimum dilution percentage before becoming beneficial owner (as a percent) Warrant Or Right, Outstanding Common Stock, Minimum Dilution Percentage Warrant Or Right, Outstanding Common Stock, Minimum Dilution Percentage Right-of-use assets acquired or modified under operating leases Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Scenario [Domain] Scenario [Domain] Measurement Input Type [Axis] Measurement Input Type [Axis] H Counterparty H [Member] Counterparty H Fuel derivative contracts Fuel derivatives Commodity Contract [Member] Accumulated other comprehensive income (loss) AOCI Attributable to Parent [Member] Fuel derivatives Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Issuance of common and treasury stock pursuant to Employee stock plans Stock Issued During Period, Value, Employee Stock Plans Aggregate change in value for stock issued during the period as a result of employee stock plans Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Third party services Accrued Third Party Services Accrued Third Party Services Accounts payable trade Accounts Payable, Trade, Current Passenger Customer Passenger Customers [Member] Passenger Customers Service Life Service Life [Member] Number of cancelled flights (more than) Number of Cancelled Flights Number of Cancelled Flights 2025 Derivative Instrument, Next Year [Member] Volume of fuel hedging for the next year, following current year end LIABILITIES AND STOCKHOLDERS' EQUITY Liabilities and Equity [Abstract] Measurement Input, Option Volatility Measurement Input, Option Volatility [Member] Offsetting Assets [Line Items] Offsetting Assets [Line Items] Accounts and other receivables Increase (Decrease) in Accounts and Other Receivables Financial Derivative Instruments Derivatives, Policy [Policy Text Block] Minimum Minimum [Member] Offsetting Liabilities [Table] Offsetting Liabilities [Table] Fair value of fuel derivatives Derivative Asset, Subject to Master Netting Arrangement, before Offset of Collateral Notes payable, Estimated Fair Value Notes Payable, Fair Value Disclosure Air traffic liability - noncurrent Contract with Customer, Liability, Noncurrent Cash collateral received from (provided to) derivative counterparties Increase (Decrease) Cash Collateral from Counterparties 2028 Number Of Aircrafts Ordered, Year Four Number Of Aircrafts Ordered, Year Four Fuel Hedged (in gallons) Derivative, Nonmonetary Notional Amount, Volume Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Fuel and oil Fuel and oil expense Fuel Costs Profitsharing and savings plans Deferred Compensation Cash-Based Arrangements, Liability, Current Derivative Instrument [Axis] Derivative Instrument [Axis] Condensed Statement of Comprehensive Income (Loss) [Table] Condensed Statement of Comprehensive Income [Table] Assets constructed for others Assets Constructed For Others The aggregate costs related to airport construction projects recorded as an asset. SUPPLEMENTAL FINANCIAL INFORMATION Additional Financial Information Disclosure [Text Block] NET INCOME PER SHARE Earnings Per Share [Text Block] Prepaid maintenance Prepaid Maintenance Prepaid Maintenance Other payable Accounts Payable, Other, Current Schedule of Components of Comprehensive Income Comprehensive Income (Loss) [Table Text Block] Schedule of Cash Flow Hedges Included in Accumulated Other Comprehensive Income (Loss) Schedule of Cash Flow Hedges Included in Accumulated Other Comprehensive Income (Loss) [Table Text Block] Subsequent Event Subsequent Event [Member] OPERATING EXPENSES: Costs and Expenses [Abstract] Unrealized gain (loss) on fuel derivative instruments, net of deferred taxes Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Stockholders' equity: Equity, Attributable to Parent [Abstract] Business partners and other suppliers Business Partners And Other Suppliers Receivables, Current Business Partners And Other Suppliers Receivables, Current The amount of total losses for the period included in other comprehensive income attributable to the change in unrealized gains or losses relating to assets still held as of SeptemberÂ 30, 2024 Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss), OCI Number of aircrafts to be purchased Number Of Aircrafts To Be Purchased Number Of Aircrafts To Be Purchased Condensed Statement of Income Captions [Line Items] Condensed Statement of Income Captions [Line Items] Gain (loss) on sale of leased aircraft Gain (Loss) on Sale of Leased Assets, Net, Operating Leases Term (in years) Debt Instrument, Term Total lease obligations Finance Lease, Liability Aircraft Aircraft [Member] Aircraft Number of aircrafts purchased Number Of Aircrafts Purchased Number Of Aircrafts Purchased Change in Contract With Customer, Liability [Roll Forward] Change in Contract With Customer, Liability [Roll Forward] Change in Contract With Customer, Liability Other (gains) losses, net Other Nonoperating Income (Expense) Intangible assets, net Intangible Assets, Net (Excluding Goodwill) 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] -7 or -8 Options B737-7 And 8 [Member] B737-7 And 8 Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Loans payable, Estimated Fair Value Loans Payable, Fair Value Disclosure Treasury stock, at cost Treasury Stock, Common, Value Total operating expenses Operating Costs and Expenses Property and income taxes Accrual for Property And Income Taxes Accrual for Property And Income Taxes Total loss for the period Fair Value, Recurring Basis, Unobservable Input Reconciliation, Asset (Liability), Gain (Loss), OCI [Abstract] 3.45% Notes due 2027 3.45 Unsecured Senior Notes due 2027 [Member] 3.45 Unsecured Senior Notes due 2027 Dividends payable Dividends Payable Cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Fuel and oil Fuel And Oil [Member] Fuel And Oil Long-term Purchase Commitment [Line Items] Long-Term Purchase Commitment [Line Items] Local Phone Number Local Phone Number Prepaid expenses and other current assets Prepaid Expenses and Other Current Assets [Member] Deferred income taxes Deferred Income Tax Liabilities, Net Other deferred compensation Other Deferred Compensation Arrangements, Liability, Classified, Noncurrent Unrealized mark-to-market adjustment on available for sale securities Unrealized Gain (Loss) on Investments Change in Accounting Estimate by Type [Axis] Change in Accounting Estimate by Type [Axis] Fair Value Assets And Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Axis] Fair Value Assets And Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Axis] This element represents a number of concepts which are required or determined to be provided for purposes of reconciling beginning and ending balances of fair value measurements of assets and liabilities using significant unobservable inputs (Level 3). Other operating expenses Interest Expense [Member] Other assets Increase (Decrease) in Other Operating Assets Changes in certain assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Passenger loyalty - air transportation Passenger Loyalty, Air Transportation [Member] Passenger Loyalty, Air Transportation [Member] Number of leased aircrafts Number Of Leased Aircrafts Number Of Leased Aircrafts Capitalized interest Interest Costs Capitalized Adjustment Gross amounts of recognized liabilities Derivative Liability, Subject to Master Netting Arrangement, before Offset Receivable from third parties for fuel contracts Derivative, Cash Receivable (Payable) On Hedge Derivative, Cash Receivable (Payable) On Hedge Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Schedule of Accrued Liabilities Schedule of Accrued Liabilities [Table Text Block] Interest Interest Payable, Current Income Statement Location [Axis] Statement of Income Location, Balance [Axis] COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] 2030 Number Of Aircrafts Ordered, Year Six Number Of Aircrafts Ordered, Year Six Customer reimbursements other expenses Customer Expense Reimbursements And Other Miscellaneous Expenses Customer Expense Reimbursements And Other Miscellaneous Expenses Common Stock Common Stock [Member] Passenger non-loyalty Passenger Revenue, Non-Loyalty [Member] Passenger Revenue, Non-Loyalty [Member] C Counterparty C [Member] Identification of counterparty with which the Company had an agreement to post collateral whenever the net fair value of derivatives associated with the counterparty exceeds specific thresholds. Asset Class [Domain] Asset Class [Domain] Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Option contracts Commodity Option [Member] Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Change in Accounting Estimate [Line Items] Change in Accounting Estimate [Line Items] SHAREHOLDER RIGHTS PLAN Equity [Text Block] Accounts payable and accrued liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Equity Component [Domain] Equity Component [Domain] Number of aircraft deliveries Number of aircraft deliveries Long-Term Purchase Commitment, Aircraft Deliveries Long-Term Purchase Commitment, Aircraft Deliveries Capital commitments in 2025 Unrecorded Unconditional Purchase Obligation, to be Paid, Year One Aircraft maintenance Accrued Aircraft Maintenance, Current Accrued Aircraft Maintenance, Current NEW ACCOUNTING PRONOUNCEMENTS Accounting Standards Update and Change in Accounting Principle [Text Block] Share-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain] Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain] 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 Other deferred taxes Other Comprehensive Income, Other, Tax Other Comprehensive Income, Other, Tax Change in Accounting Estimate [Table] Change in Accounting Estimate [Table] Principal amount of debt repurchased Debt Instrument, Repurchased Face Amount Unsecured Debt Unsecured Debt [Member] Statement [Table] Statement [Table] Fuel payable Fuel Payable Carrying value as of the balance sheet date of obligations incurred and payable for fuel. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). Total interest expense Interest Expense, Debt Measurement Frequency [Domain] Measurement Frequency [Domain] Counterparty Name [Axis] Counterparty Name [Axis] 2027 Derivative Instrument, Year Three [Member] YearThree [Member] 2.625% due 2030 Unsecured Senior Notes Due 2030 [Member] Unsecured Senior Notes Due 2030 [Member] NUMERATOR: Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] Inventories of parts and supplies, at cost Airline Related Inventory, Gross City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Settlements Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Settlements Net amounts of assets presented in the Balance Sheet Derivative Asset, Subject to Master Netting Arrangement, after Offset Landing fees and airport rentals Landing Fees and Other Rentals Interest, net of amount capitalized Interest Paid, Excluding Capitalized Interest, Operating Activities Purchases of short-term investments Payments to Acquire Short-Term Investments Capital expenditures Capital expenditures Payments to Acquire Productive Assets Quoted prices in active markets for identical assets (Level 1) Fair Value, Inputs, Level 1 [Member] Total current assets Assets, Current A Counterparty A [Member] Counterparty A Schedule of Interest Expense Interest Income and Interest Expense Disclosure [Table Text Block] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Payment of bonus and incentive pay as a ratification of the labor contract agreement Increase (Decrease) in Accrued Liabilities Implied volatility Derivative Asset, Measurement Input B-737-800 B-737-800 [Member] Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Year 2026 Year 2026 [Member] Year 2026 Schedule of Fair Value Valuation Techniques Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Change in Accounting Estimate, Type [Domain] Change in Accounting Estimate, Type [Domain] Time deposits Bank Time Deposits [Member] Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Schedule of Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] B737-8 -8 Firm Orders B-737-8MAX [Member] B737-8MAX Organization, Consolidation and Presentation of Financial Statements [Abstract] 2024 Number Of Aircrafts Ordered, Remainder Of Fiscal Year Number Of Aircrafts Ordered, Remainder Of Fiscal Year Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Included in earnings Fair Value, Assets and Liabilities Measured on Recurring Basis, Gain (Loss) Included in Earnings Workers compensation Workers' Compensation Liability, Current Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Reclassification out of Accumulated Other Comprehensive Income (Loss) [Axis] Reclassification out of Accumulated Other Comprehensive Income [Axis] Schedule of Accounts Payable Schedule Of Accounts Payable [Table Text Block] Tabular disclosure of the components of accounts payable. Letter of credit substitution percentage Letter Of Credit Percent Of Collateral Letter Of Credit Percent Of Collateral Significant other observable inputs (Level 2) Level 2 Fair Value, Inputs, Level 2 [Member] FINANCING ACTIVITIES Debt Disclosure [Text Block] Fair Value, Measurements, Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV [Domain] Offsetting Assets [Table] Offsetting Assets [Table] Principal amount Debt Instrument, Face Amount Schedule of Disaggregation of Passenger Revenue Disaggregation of Revenue [Table Text Block] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Notes Due 2027 Notes Payable, Other Payables [Member] Title of 12(b) Security Title of 12(b) Security Long-term Purchase Commitment [Table] Long-Term Purchase Commitment [Table] Common stock Common Stock, Value, Issued Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value B737-7 -7 Firm Orders B737-7Max [Member] B7737-7Max Equity securities Equity Securities, FV-NI, Noncurrent Certificates of deposit Certificates of Deposit [Member] Accrued Liabilities, Current [Abstract] Accrued Liabilities, Current [Abstract] Volume of Fuel Hedging Derivative Instruments and Hedging Activities Disclosures [Line Items] CASH FLOWS FROM FINANCING ACTIVITIES: Net Cash Provided by (Used in) Financing Activities [Abstract] Cash and Cash Equivalents [Domain] Cash and Cash Equivalents [Domain] Depreciation and amortization Depreciation and amortization expense Depreciation, Depletion and Amortization, Nonproduction Net income per share, basic (in USD per share) Basic (in USD per share) Earnings Per Share, Basic Proceeds from Employee stock plans Proceeds from Stock Plans Net unrealized losses, net of taxes Price Risk Cash Flow Hedge Unrealized Gain (Loss) to be Reclassified During Next 12 Months Other, net Proceeds From (Payments For) Other Investing Activities Proceeds From (Payments For) Other Investing Activities Schedule of Change in Accounting Estimate Schedule of Change in Accounting Estimate [Table Text Block] Designated as Hedging Instrument Designated as Hedging Instrument [Member] Net income attributable to common stockholders Net Income (Loss) Available to Common Stockholders, Basic Total current liabilities Liabilities, Current Total assets Assets Dividend declared per common share (in rights per share) Common Stock, Dividends, Right Per Share, Declared Common Stock, Dividends, Right Per Share, Declared Taxes receivable Income Taxes Receivable, Current Other noncurrent liabilities Other noncurrent liabilities Other Liabilities, Noncurrent Derivative Instruments and Hedging Activities Disclosures [Table] Derivative Instruments and Hedging Activities Disclosures [Table] Gross amounts offset in the Balance Sheet Derivative Liability, Subject to Master Netting Arrangement, Asset Offset Other Other Sundry Liabilities, Noncurrent Delivery [Domain] Delivery [Domain] Delivery [Domain] Cash collateral percentage Cash Collateral Percent Of Fair Value Fuel Derivatives Contracts Represents percentage of cash collateral provided on the fair value of fuel derivative contracts when credit rating is non-investment grade. Antidilutive amounts excluded from calculations: Earnings Per Share, Diluted, Other Disclosure [Abstract] Exercise price of rights (in dollars per share) Class of Warrant or Right, Exercise Price of Warrants or Rights 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] Total number of aircrafts ordered Number Of Aircrafts Ordered Number Of Aircrafts Ordered Not Designated as Hedging Instrument Not Designated as Hedging Instrument [Member] 2026 Derivative Instrument, Year Two [Member] Year Two [Member] Entity Address, City or

Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Gross amounts offset in the Balance Sheet Derivative Asset, Subject to Master Netting Arrangement, Liability Offset NET INCOME Net income NET INCOME Net of tax Net Income (Loss) Attributable to Parent Schedule of Fair value, by Balance Sheet Grouping Fair Value, by Balance Sheet Grouping [Table Text Block] COMPREHENSIVE INCOME Comprehensive Income (Loss) Note [Text Block] Schedule of Offsetting Assets Offsetting Assets [Table Text Block] 2027 Number Of Aircrafts Ordered, Year Three Number Of Aircrafts Ordered, Year Three Fair Value Assets And Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Domain] Fair Value Assets And Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Domain] This element provides general categories of investment for which the fair value measurement of assets and liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period. Property and equipment, at cost: Property, Plant and Equipment, Net [Abstract] Flight equipment Flight Equipment, Gross Entity File Number Entity File Number Number of aircraft options exercised Long-Term Purchase Commitment, Quantity Exercised Long-Term Purchase Commitment, Quantity Exercised Cash and Cash Equivalents [Axis] Cash and Cash Equivalents [Axis] REVENUE Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One DENOMINATOR: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Credit card receivables Credit Card Receivables Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] 1.25% Convertible Notes due 2025 1.250 Convertible Senior Notes due 2025 [Member] 1.250 Convertible Senior Notes due 2025 Other Other Accrued Liabilities, Current Total assets Assets, Fair Value Disclosure Document Document Period End Date Deferred income taxes Increase (Decrease) in Deferred Income Taxes Cash is provided to CP Investment Grade Rating Fair Value Of Fuel Derivative Levels In Which Cash Is Provided Threshold 1 Investment Grade Rating Fair Value Of Fuel Derivative Levels In Which Cash Is Provided Threshold 1 Asset Class [Axis] Asset Class [Axis] Other Other Contract [Member] Revenue from amounts included in contract liability opening balances Contract with Customer, Liability, Revenue Recognized ar traffic liability - loyalty program Beginning balance Liability Contract With Customer Liability, Air Traffic Liability, Loyalty Program Contract With Customer Liability, Air Traffic Liability, Loyalty Program Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Remainder of 2024 Derivative Instrument, Current Year [Member] Volume of fuel hedging for the remainder of the current year Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report, Revenue and Nonrecurring [Table] Fair Value, Revenue and Nonrecurring [Table] Customer [Domain] Customer [Domain] Accumulated other comprehensive income Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Purchases Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases Retained earnings Retained Earnings [Member] Schedule of Other Noncurrent Liabilities Other Noncurrent Liabilities [Table Text Block] Non-cash amortization of debt issuance costs Amortization of Debt Issuance Costs Basic (in shares) Weighted-average shares outstanding, basic (in shares) Weighted Average Number of Shares Outstanding, Basic Voluntary Separation Program Voluntary Separation Program 2020 Other Noncurrent Liability Voluntary Separation Program 2020 Other Noncurrent Liability Schedule of Fair Values of Fuel Derivatives, Amounts Posted as Collateral, and Collateral Posting Threshold Amounts Schedule Of Fair Values Of Fuel Derivatives Amounts Posted As Collateral And Collateral Posting Thresholds [Table Text Block] Disclosure of the agreements the Company had with counterparties in which cash deposits/receipts and/or pledged aircraft are required to be posted whenever the net fair value of derivatives associated with those counterparties exceeds specific thresholds. Includes the fair values of fuel derivatives, amounts posted as collateral, and applicable collateral posting threshold amounts at which such postings are triggered. Restricted stock units Restricted Stock Units (RSUs) [Member] Amounts deferred associated with points earned Contract With Customer Liability, Air Traffic Liability, Loyalty Program, Awarded Points Contract With Customer Liability, Air Traffic Liability, Loyalty Program, Awarded Points Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] 7.375% Debentures due 2027 Debentures due 2027 [Member] Debentures due 2027 Passenger ancillary sold separately Passenger Ancillary Sold Separately [Member] Passenger Ancillary Sold Separately Entity Filer Category Entity Filer Category Reclassification to earnings Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent Cash collateral held from CP Collateral Already Posted, Aggregate Fair Value Dilutive effects of Convertible Notes (in shares) Incremental Common Shares Attributable to Dilutive Effect of Conversion of Deb Securities Cash is received from CP Investment Grade Rating Fair Value Of Fuel Derivative Level In Which Cash Is Received Income Statement Location [Domain] Income Statement Location, Balance [Domain] EX-101.PRE 9 luv-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 10 luv-20240930_g1.jpg begin 644 luv-20240930_g1.jpg M_]C_X1D*17AI9@ 34T *@ @ !P$2 , ! $ $: 4 ! M8@$; 4 ! :@$H , ! ($Q (@ <@$R (4 M DH=I 0 ! J -0 +<; G$ MQL "<0061O8F4@4&AO M=&\$:&]P($-3-B H36%C:6YT;W-H*0 R,#$T.C Y.C Y(#$S.C,S.C,V M .@ 0 # 0 ! "@ @ $ 0 EB@ P $ 0 %H M!@$# , ! 8 $: 4 ! !(@$; 4 ! !*@$H , ! M ((! 0 ! !,@(" 0 ! 7T !(0 $@ M !]C_X@Q824-#7U!23T9)3$4 0$ Q(3&ENP(0 !M;G1R4D="(%A9 M6B 'S@ " D !@ Q !A8W-P35-&5 !)14,@0 9&5S8P 2D!\@'Z @,"# (4 AT")@(O M C@"00)+ E0"70)G G$">@*$ HX"F *B JP"M@+! LL"U0+@ NL"]0, PL# M%@,A RT#. -# T\#6@-F W(#?@.* Y8#H@.N [H#QP/3 ^ #[/Y! 8$$P0@ M!"T$.P1(!%4$8P1Q!"X$C 2:!*@$M@3$!-,$X03P!/X%#044%]@8&!A8&)P8W!D@&609J!GL&C :=!]\&P ;1 M!N,&]0<'!QD'*P<]!T\'80=T!X8'F0>L![\'T@?E! @("P@?"#((1@A:"&X(M@@B6"*H(O@C2".<(^PD0"24).@E/"60)>0F/":0)N@G/">4)^PH1"B<*/0I4 M"FH*@0J8"JX*Q0K<"O,+"PLB"SD+40MI"X +F NP"\@+X0OY#!(,*@Q##%P, M=0R.#*<,P S9#/,-#0TF#4 -6@UT#8X-J0W##=X-^ X3#BX.20YD#G\.FPZV M#M(.[@\)R4/00]>#WH/E@^S#\\/[!)$"800Q!A$'X0FQ"Y$-<0]1$3$3$1 M3Q%M$8P1JA')$>@2!Q(F$D429!*$$J,2PQ+C$P,3(Q-#$V,3@Q.D$\43Y10& M%"<4211J%(L4K13.%/ 5$A4T%585>!6;%;T5X!8#%B86219L%H\6LA;6%OH7 M'1=!%V47B1>N%](7]Q@;&$ 891B*&*\8U1CZ&2 911EK&9$9MQG=&@0:*AI1 M&G<:GAK%&NP%![&\/,BANR&]H< APJ'%(<>QRC',P<]1T>'4<=:AZ4'KX>Z1\3'SX?:1^4'I(\?ZB 5($$@;""8(,0@\"$<(4@A=2&A M(B>K)]PH#2@_*'$HHBC4*08I."EK*9TIT"H" M*C4J:"J;*L\K BLV*VDKG2O1+ 4L.2QN+*(LURT,+4$M=BVK+>$N%BY,+H(N MMR[N+R0O6B^1+\<-]1B)&9T:K1O!'-4=[1\!(!4A+2)%(UTD=26-)J4GP M2C=*?4K$2PQ+4TN:2^>),*DQR3+I- DU*39--W$XE3FY.MT\ 3TE/DT_=4"=0 M<5"[40914%&;4>92,5)\4L=3$U-?4ZI3]E1"5()4VU4H5755PE8/5EQ6J5;W M5T17DE?@6"]8? 5C+61I9:5FX6@=:5EJF6O5;15N56^5<-5R&7-9=)UUX7 M&EYL7KU?#U]A7[-@!6!78*I@_&%/8:)A]6))8IQB\&-#8Y=CZV1 9)1DZ64] M99)EYV8]91)FZ&<]9Y-GZ6@_:)9H[&E#:9II\6I(:I[]JVM/:Z=E_VQ7;*]M M"&U@;;EN$FYK;L1O'F]X;]%P*W"&<.!Q.G&5&YXS'DJ>8EYYWI&>J5[!'MC>\)\(7R!?.%] M07VA?@%^8G["?R-_A'_E@$> J($*@6N!S8(P@I*"] (-7@[J$'82 A..%1X6K MA@Z&I+CDTV3MI0@E(J4])5?EA MMJ(FHI:C!J-VH^:D5J3'I3BEJ:8:IHNF_:=NI^"H4JC$J3>IJ:H_R#W(O,DZR;G*.,JWRS;+ MMLPUS+7--:6YQ_GJ>@RZ+SI1NG0ZEOJY>MPZ_OLANT1[9SN*.ZT M[T#OS/!8\.7Q7U5F9VAI:FML;6YO8W1U=G=X>7I['?'U^?W$0 " @$" M! 0#! 4&!P<&:&!34! (1 RQ@1!46%Q(A,%,H&1%*&Q0B/!4M'P,R1BX7*" MDD-3%6-S-/$E!A:BLH,')C7"TD235*,79$55-G1EXO*SA,/3=>/S1I2DA;25 MQ-3D]*6UQ=7E]59F=H:6IK;&UNV)S='5V=WAY>GM\?_V@ , P$ A$#*$0 _M #]0^L_UH^L75[<#H+GU4-+_ $:]"UCW5UG8[*R,JS:ZO?/T&/K^G55^EM5C MI6'_ (QL'JN&W*LR78EM[&Y#G65Y+!7.^[?O-MM.ZMNWU/8JW5/JC]9NA]3M MZAT,/MHW.? 39C$>]QCSN^SVXS_Y]K?H>QM_J[/YM6.B_XQNI8^8S#Z_6UU6X M5VWAAINJ<3&_(H/L0&6UV$.?7=:3;3M]OL_L?RU!'E8>F,\G#DR#BC&M&0YI>HQ MC<(FB;?3\C.PL5P;DY%5#B-P%CVL)'[WO(4[LC'QZ_4R+64UR!O>X-$G@;G+ MR#ZW]1LZOA](ZADM!OLPK66F!J^JUU%CX_-]1]?J+M_\9(!^J\$ CUZ=#_63 M3RM'$#+7)*49?U>"7"D9K$R!\H!'U;_UF^L;>F=$?G]/MQ[[Y9Z+'N#FO!L9 M1<6-J>Q]GI[G?0^@A_53ZS#J_367]0LQZ,NRU];:6.VR [;7MKM>^S<]<1D= M'HN^H.#U@OW;N_-5_ZD_4_#ZE1B]=LR+&7XV5N% M36L+3Z#P6>YS? 4]WJY22P88X97+6.24>.M;C^@M&3(<@H:&(-6T_P#%UDXV M+U_*NRK645-Q;0;+!C03=3^>_:U>EXW5.F9C7OQ,RC(;4]L=58QX:/%^QSM MB\C^JW0*OK#U:S"NM=17779>7,:'..VQE6QOJ2UG\[]/:K3>GGZO?7K%P<>T MV-;D45>HX %U.3MKMIN:/8[V6._\^*3F,,,F27K(R"/%PUI4?%CPY)0@/3Z3 M*KZZOJN/FX>42,:^N\M +A6]KX!^C.PGZ4)_MN&,C[*;Z_M'^AWMW\;_ .;G M?]#WKS/ZJAOU<^O%_37Q70[UL8N=[?T8'VW$M=_UBMO_ &\L*WJV2_K1^LOI MN+OM8R&$^#2+&8GJ?^$VMJV_Z-1#DKD0)>GA$HR_>X_E9#S% $C7B,2/)]IR M,S$QMOVF^NC?.WU'M9,?2V[R/HRFNS\&C';E7Y%56,X MO>]K6$.$LVV..SW M+S7ZY6?\X_K=B]+QSOI:VJACP-P'K@.963D,_J8KJO^V%E]3SL+J?U@/[2L?1 MTG%>_'QV4-W&JBF:::\:H[VLLO\3:ZVS_TG4A#D^(1)D03'CD +T_1K^\F6 M>B=.O"/-]]-SMJ?+ZA@8+6OSH_5RZY]5&U_Z<;7R#^FQGD!GJT75JY]8W-?]H\)B957ZST_H*/O.A MTU!K^IK_%GU2GK/1[V.?1G8]K*X+W,M8X-!(:-Q:[V^YVUY5>B?5;ZG]5HSJ>D1]NL.3577=? M&"ZMK;:\J6LIJ=LL?377NV65KF_JK]7\?K_%6WI]]KZ654OM#V!I)++*Z0 M(L:]OT;$88,(CELR]-:RC4H>-(EDR<6,J]5['23ZET;'RZ_5NNR1DTW>ZIS7 MFQI!_.9N]K&?U\ T6M-85V;T_ZH=$P\:XV7LI:VBH-:W>[:/I.UKK8GP/K? MKTJM2#6FC?ND"VMP:'UR=NY[-KNW_X2O>Q9^;-CC(\4@/X=&]#E^N_6F9%V-Z-3PVNW(:QS*:Z6$N=MLM_I&1^D?L_]%4+S!):L;/H^SP>]P]& ME+CO]9Q>W;[!]:>C=9Z'J8S]8>EU.MI?9]H#V,-GIV%NS(JR*V?I/0O]_P"D M_P"%]/\ 1O\ 35#]G7/K)]__-2_MHUYBZU]_P";^B_1JGUGZX=5Z]TUO2[L%H>'L>^RH6%Q MKW.*7M[\7'Q>I$]Y>W?#0X^W#T?;J.D=1R\63 ML%N/8W,:Y]K<=[2RPAF2F?H/\ SWOK]B\B248X?;S^[7#[DJ^;^=7F^/'P7?"+_N/KO^+7 M'R*OK'DNMILK;]EM <]CFB?6ITW/:U/]8*,AW^,:BQM-CJQDX)-@8XM@&K=[MPW9[5Y"DG&_O,]OYI:*]F._SOL'^,OI%K>KT=0HJ<]F75LM]-CG192?I/V!W MTZ;&M_ZPC/\ JO:W_%PW]&[[:'_M-U>NZ2-A9LC=N;T[V>G_*9>,I(1]WV> M7K]Z/^+^C?\ 5X4GV_MS>&_S5#-G_H0J'6NC9_U<^L%N=]@;G].?:^VOU:C;066DO=1?I9Z%M+G_HK' M_N>I_I*EY:DG_K/O$[K@X!Q7^Y_5_P">M]'LQKYK]/\ >\7U[ZWC]5S\3'P M_JIAMQ[+JV95@Q_7VUN<&6/W5X^/73L:[=OM5KZS_6NG[?E=/ZKT%F;C46%F M-=;NI=MAN]]=EE%GT[-VVW'M9^C7BZ29^IJV._#1X?YWCXK_,==^XI#MQ7K M\G#_ -Z^N?4#I>;=]8_VI3C/Q.G4MM(W;BW;;[:<2JVW:_*]/Z;[?^!_2?I' MUJA@Y4OJ9]8UP1OYN+A]7#_6_?6BN"'!?'Q&O[WZ7^"_0/6.GYGUG^KF%U#%;]FZFQ MCV,C#L;1)+-S>W[?KX?F_4?YWAXO5_U+^^ZO)?> MOUOW?BX._>\S\GZ7%_E>'_.\!__9_^TA-%!H;W1O&Q .$))30/S) ! M #A"24TG$ "@ ! $X0DE-_4 $@ +V9F $;&9F M 8 $ +V9F $ H9F: 8 $,@ $ 6@ 8 $ M-0 $ +0 8 $X0DE-_@ ' /_____ M_____\#Z # _____^@ ____M_____P/H /_____M_\#Z .$))300 " X0DE-! ((#A"24T$, M 0$.$))300M & $ ".$))300(0 0 D) M #A"24T$'@ ! X0DE-!!H U$ & M !: "6 X 4P!O '4 = !H '<90!S '0 7P!C &T >0!K 0 M !)8 6@ M ! ! ! ;G5L; (M &8F]U;F1S3V\]J8P $!28W0Q ! !4;W @;&]N9P M 3&5F=&QOF< $)T;VUL;VYG 6@ !29VAT;&]N M9P E@ &7!E $YO;F4)=&]P3W5T "T 7T 8 '_V/_B#%A)0T-?4%)1DE,10 ! 0 #$A,:6YO M A &UN='):21T(@6%E:(?. ("0 & #$ &%C &, : !M '(=P!\ ($ A@"+) E0":)\ I "I *X L@"W +P P0#& M ,L T #5 -L X #E .L \ #V /L! 0$' 0T!$P$9 1\!)0$K3(!. $^ 44! M3 %2 5D!8 %G 6X!=0%\ 8,!BP&2 9H!H0&I ;$!N0'! $!Z0'R M ?H" P(A0"'0(F B\".)! DL"5)= F<"<0)Z H0"C@*8 J("K *V L$" MRP+5 N "ZP+U P #"P,6 R$#+0,X T,#3P-: V8#<@-^XH#E@.B ZX#N@/' M],#X /L _D$!@03!" $+00[!$@$501C!'$$?@2,!)H$] 2V!,0$TP3A!/ $ M_@4-!1P%*P4Z!4D%6 5G!7<%A@66!:8%M07%!=4%Y07V!@8&%@8G!C<&2 99 M!FH&>P:,!IT&KP !M$&XPU!P<'&09!ZP'OP?2!^4' M^ @+"!\(,@A&"%H(;@B"")8{J@B^"-((YPC["1))0DZ"4\)9 EY"B\)U!EC M"<\)Y0G["A$*)PH]"E0*:@!'I"@*K@K%"MP*PL+"R(+.0M1"VD+@ N8"[+ MR OA"_D,$@PJ#$,,7 QU#(X,IPS #-D,\PT-#28-0 U:#70-C@VI#<,-W@WX M#A,.+@Y)#F0.?PZ;#K8.T@[N#PD/)0]!#UX/>@^6#[,/SP_L$ D0)A!#$&$0 M?A";$+D0UQ#U$1,1,1%/$6T1C!&J$)%ZX7TA?W&!L80!AE&(H8KQC5&/H9(!E% M&6L9D1FW&=T:!!HJ&E$:=QJ>&L4:[!L4&SL8QN*&[{;VAP"'"H<4AQ['*,<MS!SU'1X=1QUP'9D=PQWL'A8>0!YJ'I0>OA[I'Q,?/A]I'Y0?OQ_J(!4@02!L M()@@Q"#P(1PA2"%U(:$ASB'[(B--@U$S5--8Y" M,$)R0K5"]T,Z0WU#P$0#1$=$BD3.11)%546:1=Y&(D9G1JM&\$25^!8+UA]6,M9&EEI6A:!UI66J9:]5M%6Y5; MY5PU7(9O5\/7V%?LV %8%=@JF#\84]AHF'U8DEBG&+P M8T-CEV/K9$!DE&3I93UEDF7G9CUFDF;H9SUGDV?I:#]HEFCL:4-IFFGQ:DAJ MGVKW:T]KIVO_;%=LKVT(;6!MN6X2;FMNQ&\>;WAOT7 K<(9PX'$Z<95Q\')+ M%V/G:;=OAW5G>S>!%X;GC,>2IYB7GG>D9Z MI7L$>V-[PGPA?(%\X7U!?:%^ 7YB?L)_(W^$?^6 1X"H@0J!:X'-@C"'DH+T M@U>#NH0=A(*$XX5'A:N&#H9RAM>'.X>?B 2(:8C.B3.)F8G^BF2*RHLPBY:+ M_(QCC,J-,8V8C?^.9H[.CS:/GI &D&Z0UI$_D:B2$9)ZDN.339.VE"'4BI3T ME5^5R98TEI^7"I=UE^"83)BXF229D)G\FFB:U9M"FZ^<')R)G/>=9)W2GD"> MK\\=GXN?^J!IH-BA1Z&VHB:BEJ,&HW:CYJ16I,>E.*6IIAJFBZ;]IVZGX*A2 MJ,2I-ZFIJARJCZL"JW6KZ:QK_UP'#[,%GP>/"7\+;PUC#U,11Q,[%2\7(QD;&P\=!Q[_(M/%$XIZ#+HO.E&Z=#J6^KE MZW#K^^R&[1'MG.XH[K3O0._\%CPY?%R\?_RC/,9Z?T-/3"]5#UWO9M]OOW MBO@9^*CY./G'^E?ZY_MW_?\F/TI ;K^2_[<_VW___M Q!9&]B95]#30 ! M_^X #D%D;V)E &2 ? ; (0 # @(" D(# D)#!$+"@L1%0\,# \5&!,3 M%1,3&!$,# P,# P1# P,# P,# P,# P,# P,# P,# P,# P,# $-"PL- M#@T0#@X0%X.#A04#@X.#A01# P,# P1$0P,# P,#!$,# P,# P,# P,# P,# P,M# P,# P,# P,# P,# P,_\ $0@ & "@ P$B (1 0,1 ?_= 0 "O_$ 3\ M $% 0$! 0$! , 0($!08'" D*"P$ 04! 0$! 0$ M 0 " P0%!@<("0H+$!! $# @0"!0<&" 4###,! (1 P0A$C%05%A$R)Q M@3(&%)&AL4(C)!52P6(S-'*"T4,')9)3\'S1B>14(6TE<34Y/2EM<75Y? 569G:&EJ:VQM;F]C='5V=W MAY>GM\?7Y_<1 (" 0($! ,$!08'!P8%-0$ A$#(3$2!$%187$B$P4R@9$4 MH;%"(%2T? S)&+A7U5F9VAI:FML;6YO8G-T=79W>'EZ>W MQ__: P# 0 "$0,1 #\/U#ZS_6CZQ=7MP.@N?50TO\ 1JH+6/=76=CLK(RK M-KJ]_08^OZ=57Z6U6.E8?\ C&P>JX;&&FZIQ,;\B@^QS&_X3;72]C/TGZ3Z"TR+A^HCC MG#AUC7ZUJ U+]891E>_^3?0([Z,>IUV18VFIFK[+'!K0/Y3W0UJ!B=7Z5G/- M>%FX^2\"2RFUEA \=M;G+S;KJF9]:OKBTVO@-M].BJYV/0U\EC!2USLK)/3U+ MG>G;L_ZU4H_6KZF'ZN4XW45AZ M8SR<.3(.*.:T9#FEZC&-PB:)M]/R,["Q7!N3D54.(W 6/:PD?O>\3NR,?'K M]3(M937(&][@T2>!NX.:\&QE%Q8VI['V>GN=]#Z"']5/K,.K]-9?U"S'HR[+7UMI8 M[;(#MM>VNU[[-SUQ&&1T>B[Z@X/6"]S;< W4UU - VN%V86N+M-[=N[\U7_J3] M3\/J5&+UVS(L9?C96X5-:PM/H/!9[G-]3W;?WE)+!ACAE_$S M*,AM0FQU5C'AH\7[' .V+R/ZK= J^L/5K,*ZUU%===EY?]]]>L7!Q[38UN115ZC@ 74Y.VNVFYH]CO98[_SXI.8PPR9)>LC(M(\7#6E1\6/#DE"]/I,JQKJ^JX^;AY21(QKZ[RT N%;VO@'Z,["?I0G^VX8R/ MLIOK^T?Z'>W?QO\ N=_T/>O,]J&_5SZ\7]-?%=#O6QBYWM_1@?;<2UW_6* MV_\ ;RPK>K9+^M'ZR^FXN^UC(83X-(L9B>I_X3:VK;_HU$.2N1 EZ>$2C+][MC^5D/,4 2->(Q(\GVG(S,3&V_:;ZZ-\[?4>UDQ]+;O(^C*:[/P:,=N5?D558 MS@"V][VM80X2S;8X[/NIE9.0S^IBNJ_M[867U/.PNI_6 _M*Q']'2<5[\?'90W<:J*9IIKQJCO:RR_P!-KK;/_2=2$.3X MA$F1!,>.0 O3]&O[R99Z)TZ\(\WUS#ZET[.#C@Y5.4&?3--C;(G][TW.VI\O MJ&!@M: -R:L5KC#77/;6"1^Z;"U>-WYW3>D]8IZC]7+KGU4;7_IQM?(/Z;& M0&>K1=6KGUCL'O8Y]&=C\CVLEO)EC=S"7MLKK8W?=:]GN8][5ZJ)5OJ? MU6C.IZ3U&ZPY-5==U=H8+JVMMKRI:RRFIVRQ]-=>[996N;^JOU?Q^O\ 5;>G MWVOI952^T/8&DDLLKI BQKV_1L1A@PB.6S+TUK*-2AXTB63)Q8ZKU7L=)/J7 M1L?+K)6Z[)&33=[JG->;&D\YF[VL9_4_P#1:TUA79O3_JAT3#QKC9>REK:* M@UK=[MH^D6NMB?^M_2>H-::^Z0+:W!H?7)V[GLW>ZO_A*][%GYLV.,CQ2 M _AT;T.5S'$,@QR..ZX_T>)__]"Y=]?/K9T[)N9F8()(VV&D9--E3VUESO1K M]5D56-97^?L_ZXLW[)U[Z[]:9D78WHU/#:[G M86[,BK(K9^D]" W_ *3_ (7T P!&_P!-4.J=<^LGUP]#!IPI94\]:VVY&3;[*:Z[[_\ U+^C7ER26/Y]P_JN+]W']B3/>7#Q>W?KKOX/KOU MN^1^;A=(Z6W$99ELPZ+*,LU-+R'V.^TOO;6T>IZ+K7W _)OZ+]&J?6?KAU7K MW36]+NP6AX>Q[[*A87%S#/MHV>S=_7>O+DDL7RP]ZOWOQ^OV+R))1CA]O/[M;X\?!=\(O^X^N_XM2ZVFRMOV6T!SV.:)]:G3<]K4_U@HR'?XQJ+ M&TV.K&3@DV!CBV :MWO#=GM7D*2<;^\SV_FEHKV8[_^P?XR^D6MZO1U"BIS MV9=6RWTV.=%E)^D_8'?3IL:W_K"_P"]JK?\7#?T;OMH?^TW5ZI(V%FR-VY MO3O9Z?\ IEXRDA'W?9Y>OWH_XOZ- P!7A2?;]S+?[I_]"?8?\6O1K7]6OZED M5/8W#K]GU&..:39;]U<_ -4,V?^A"H=:Z-G_5SZP6YWV!N?TY]K[:_5J-M M!9:2]U%^EGH6TN?^BL?^YZG^DJ7EJ2?^L^\3NN#@%?[G7_)ZWT>S&OFOT M_P![Q?7L#K>/U7/Q,?#^JF&W'LNK9E6#']?;6YP98_=7CX]=.QKMV^U6OK/] M:Z?M^5T_JO069N-1868UUNZEVV&[WUV646?3LW;;<>UGZ->+I)GZGW8[\-'A M_G>/BO\ QUWZS@.W%>ORVVN^BYK+&N M_FV?F_\ ! SB\R24AOW,GN5[7!&_FXN'U%$ \ 2/IM_FLAEG\S7_VHREY$DLW-[?M^OA^; M]1_G>'B]7_4O[[J\E]Z_6_=^+@X#]X_S/R?I<7^5X?\ #_P'_]DX0DE-!"$ M %4 ! 0 \ 00!D &\ 8@!E " 4 !H &\ = !O ', : !O ' M 3 $$ 9 !O &(90 @ % : !O '0 ;P!S &@ ;P!P " 0P!3 #8 ! M #A"24T$!@ !P (0$ 0$ _^$7]VAT=' Z+R]N&%P+S$N,"\/#]X<&%C:V5T(&)E9VEN/2+ON[\B(&ED/2)7-4TP37!#96AI M2'IR95-Z3E1C>FMC.60B/SX@)/'@Z>&UP65T82!X;6QN#IX;7!T:STB061O8F4@6$U0($-O&ULG,Z M>&UP34T](FAT='Z+R]N&%P+S$N,"\]M;2\]D'AM;&YS M.G-T4F5F/2)H='1E.P.B\O;G,N861O8F4N8V]M+WAA<"\Q+C O7!E+U)E&%P+S$N,"]S5'EP M92]$:6UE;G-I;VYS(R(@>&ULG,Z>&UP1STB:'1T<#HO+VYS+F%D;V)E+F-O M;2]X87 O,2XP+V&UP.D-R M96%T941A=&4](C(P,30M,#0M,C54,38Z-#,Z,3@M,#0Z,# B('AM<#I#&UP5%!G.DAA&UP+FEI M9#I#1D,Y,D,X0D9#,S4V.#$Q.#(R045%.39%,3(R,34V-"(@&UP M5%!G.DUA>%!A9V53:7IE('-T1&EM.G<](C$Q+C P,# P,"(@&UP5%!G.E!L871E M3F%M97,^(#QR9&8Z4V5Q/B \&UP5%!G.E-W871C:$=R;W5P&UP1SIG&UP1SIS=V%T8VA.86UE/2)7:&ET M92(@>&UP1SIMV1E/2)#35E+(B!X;7!'.G1Y<&4](E!23T-%4U,B('AM<$65L;&]W/2(P+C P,# P,"(@>&UP1SIB&%C:STB,"XP,# P,# B+SX@/')D M9CIL:2!X;7!'.G-W871C:$YA;64](D)L86-K(B!X;7!'.FUO9&4](D--64LB M('AM<$&UP1SIC>6%N/2(P+C P,# P,"(@>&UP M1SIM86=E;G1A/2(P+C P,# P,"(@>&UP1SIY96QLW<](C N,# P,# P(B!X M;7!'.F)L86-K/2(Q,# N,# P,# P(B\^(#QR9&8Z;&D@>&UP1SIS=V%T8VA. M86UE/2)004Y43TY%(#(Q,C8@0R(@>&UP1SIT>7!E/2)04D]#15-3(B!X;7!' M.G1I;G0](C$P,"XP,# P,# B('AM<$&UP1SIC>6%N/2(Q,# N,# P,# P(B!X;7!'.FUA9V5N=&$](C@R+C P,# P,"(@>&UP1SIY M96QL;W<](C N,# P,# P(B!X;7!'.F)L86-K/2(P+C P,# P,"(O/B \+W)D M9CI397$^(#PO>&UP1SI#;VQO#IX;7!M971A/B (@ M" (@" (@" (@

@(' @ M(" @(" @(" @(" @(" @(" @(" @(" @(" @(" @ M(" @(" @(" @(" @(" @(" @(" @(" @ M(" @(" @(" @(" @(" @(" @(" @(" @ M

K6_^\>6^'Q]0GXB\4?8_P!9W^V_H^O2+[=W?WOR MGPN.D_XZ\7_AN[O^]]UPTO/K_C?WSZQ_:<=+#\=^13R/DO%'DOZ/W'O::?\ M4'1?M?
R* ;/UC>V[^C]SQQ:LN^N>4'U3ZSN/D??]7"NG_4'3_J#I=>4\HWE/ M*;SX_O\ W7&NJ_\ MWR:_9GC[_YWWGN>.G_4'2T_$_EO^)^1\5O)_P!)_%Q: M\P^WO$7[,\?>?*^]]SQKI_U!TM/Q/Y?_
(GY'Q6\G_2?Q<7J9?Q;XX^QMW]O M[WK][I']L[O[WX_?TD_$6X_4/'[W'JT3\5^,?MKQ_@<.KAK_.8.C[)\O_EU M:0_C;6:14B45+$@
;R2=@'$Z/$N8M=3+O%NN,=YR5B/>6UY;'K9%=1WT=F_4T491G4$TA]H M&PR?-MAM.Q['M![@2';LQ=.@O;0.M'9'1QADBD0T>.1 M?:NIWC:"*$$@@GU,^;9F_P FNQ5'C2.:X44=9H23N4
L=@T9KZX,>7AJI A(MC4=!/NV]^VVM<(4;/4@J;.-,FLKB1FN(K6)7+$EBX0!B2:G:U?W%FF2Q9%%+ M';R80QD8%M@-2 IIOT_#<'SK?R=,RNKC+TMS!*J *Q:M5K7:!37S!Z=/YUM4 MOITOQ(_W?
F^;)$'>VMI)0I- Q1"U">BM*5T_#<'SK?R=/PW!\ZW\G3*LR>,(M]Q;12E0:A3(BN0#T@5I73D>^NC_[9'?NKD^*LDL$D<#-T =H<(8[S#;I=7. M9,1RL.:IF0W,40WO@+(/AK M5/UM,@RXK5);J,-
^@&#/^H&_G3^=;5+Z=+\2/]W\ MU?=]QYIM?+/W?;^932>QO[=);25<+(PJ".Y0=X-"$:?1UYES<9=N['Z3X. M'W':8.WPTV4[:M-E=(+#+[98K.):*BB@ _?)-22:DDDDDDGU6:3R'Y1[F5CW
M2[$^R=7,68NBM?QB)%)WHCXRU.K&5)][3I/J(,[3*($:,L5E50K592K%L- M Y*L15@U*[*&FM\PSB^2"U'2V\GW*J*LS>]4$]-*#1X>6LH7 -TEQ4D\1$C" MG F0\5&[0D9V(UZDBA '?*%O78Z
G.Q(O4\4)![XC#>L1HD/,N4*8SODMZ@C MB8G)!XTD'1NT7,,FODGMCL)&]3[EU-&5N# !W:K"^MK%)VFG[,AF*@#"S5 MV]5-/P[;_./^;3*.&!5F:N(D4-0-U-,WRJ/(H'CMKJ6(,9'!81NR M D
;":5TS'.I8%CDN),14$D#!0$[3NU7UK;99'.L\@TR@3W;7#R8W?"@#! M !A"EF/@[?"7OZ$P3VUN.J.('SIDT#-G2N.HP04_5C4^SHD7,64QRV]=KP51 MP.O [,KG@&CTAS/*+M9K-^D;P1O5E.UE'2I
/3N(.E]DAR*"2*/"4M0-V)*4ZSKS3*[#)X9K M6WF,8=G8%BG@N: 4IC# 4W@ Z?AVW^C$Y5:]%=/P[;_./^;3\.V_SC_FTRS.,PM%@N+A M,>!22 A)P&IH?"2C=^FGTS.KU8U-<*C;
(Y'0B#:>BIV*M1B(&W1X^7LHBA@Z M'FJ[D=>!2H$*^N8V M/LZ MG@=>3HF8*>N(P?9T ON'* J:9SSA%PDBDM7*"-I,2N1V=2 M&"*0/E*;MX.F9Y3)D4"1W,#Q%@[$J'4J2 1M(K77EV6ID,#I;P1Q!C(X)$:! M
2*;":5T_#MO\X_YM,IS>2(1R7-NDA4&H4L : G:0/5\P6#K0+=.R_H.<<<9[MZ,NH9CD]S@FI1E(JCK6N%UZ1Q%&&]2#MT2+F#*Y;>;I>+Y2/NE3A=1P':'CH MHRG.X)93N3%AD^;?" _ZOJ+K.,P;Y-
!15'C2.?%1>)Z3[506.P'23,LUG);.$ M05P1KT*@'Z!UG>QVL2?4Q9GE,Y5Q0.AK@D7I1UZO>@[U.U2"*Z6V<6!HK;'0F MK1R#QD;N5J#LO*0U!73)/3#YMJ7+'I:?EUW?H\Q=7,5J#I2)E:&Q
I\+4&4D,#4'3)LW!!:>W1FX/2D@[SAAWM,HYMO9JL"JU:F3OB1F7N*- M69\P3)\G:Q]G&?Z27QB.*Q@@\)-)["2MC8#kE'1VFPRMW<5$/",.I?II89/ M:J&EIL+EB<$8.\8J,6(VA5(!!(.BVV7Y/;10@4HL:
[>Z:58]98DGI.E[F&56 M$<&>0QLZF-0HEPBI1U4 ,S 45J8@U*G#4:ED1B'4@@C801N(/01I=9VC?+W% ME&'I[II$BF'Z P%1Q&S7!>6<1,>N.0${3TX748>K&W7JRS,$-'@N(Y ?T'#?O:9)Z8?-
OJY8]+3\ MNN[]'A^+JYD_J(OC-JYE[(_BKJY@|)3XFOF#TZ?SK:I?3I?B1ZN9@PV?1B?6 M((]D:\]!&SZ-%\1=,ZRD+2**=L']6_AQ_J,O?U7^3N]9+.XJHZHYJL/XLA[M^F<7J/6V23LH^K!%X (X.0S_
M3P7$3),IH5(H0>(TJ-^EOS9<,#V=DSR<9 M(E*N.ZTBD <1I/=3OBGE=G8];,22>^3JRU)UPSRH;B7KK(,0!XK&$4\5TN[V M8UFFE9V[KL6/LG5<6F2R0I%+)C;%&&)- HVGH
&P=9/7I];M_F5T^M6_S*Z% MJ;SJO0?LZL;EK;+W5[B]N ,1M[*'#VTB@[# M(Q9(8:C#VTL>/P<1TM,IY(_9_ET#1H US)#'->3$#:\UU*K3.6-3AQ"-22(T M1:*)['GG]FV47\;J1VC6Z)
<)7IBN8A'<1'WT4J'CIF7- P"S?E<71]"S*A(2I,+GJ*FKICNOH!0X5]P=)8)D#*S(Q5@=%:-(-".\1JY MFL&/R:M#(HZBPD5O7'IZVES X\-)&4]T$@GQNQA^'#=RJP[N%Q[#>QPUF%R,<
MUW$JCB,3GV%]GCJCA05=V '=)H-,D'_YG^B?5RQZ6GY==WZ/#\7SS)_41?&; M5S-Z2?R#5S!Z2GQ-?,'IT_G6U2^G2_$CU!;$ M8G/OXSB4GBRL0.$>K.Y82<5S8R1+3VLIH8W^
:]XG5DV5,M8'E#2?U:>&_KM(J(X_@=F>))U9MREB/:37D;K_ %1!:0]%)(X]G3V MC<=63Y25K!)*#) _5IX$87 I^B0*:\44#LO6%)'L#3ZI+_ M 6_-
I]4E_@M^,3ZI+_!\VFVUD'P3^;3+RZ%6>:9MHI_,O\727:,ED2WSL MCPPVR.8CI:@)1_? $-[85]VAASG*Y8M Q%4;]&1:HW>8GKUAE# U!&\'2X MR7-IB^;6B!E<^-+%7#5NMD-
%9O;!E)JV(GFK[ON/--KY9^[[?S*:^5OVE?LQ MS$17S7!M[J)QBANK5AVC6\R'8R,T:L*[595="LBHZV%A'=Q9-^TW !+E\S@+ M,X%6-F['PSL+?1V/;*H8IV\2&]P^+#F4
M!6=#0*)L)FC\$_*JBQZ<^_LP :[R^A47>:G9BIA7>Q TN[V4 M232LYINJ[%C[)U6Y2D,LIG3J*S>'LX*Q9.ZIU3 M0Y@3_@MUA$A),;+7#(-I J0X&TJ014J%,5Y87,:3U[""ZC=Z;\ 88J#I.&M!I
M%G3^=;5+Z=+\2/5S-Z,?RC7E/HT7Q%S542MQ; M 7"2V51I6YL9%F'7@\3>+#5F^5.M.PN'0<&+"">X5H1P.JJY6OYA&9Y>T@+&
M@:0]%>.IW,P52@Z2&'C$ ZYLHLLSAES*.,NZ(P8JH(4XBM0""P&$G%MW4U5! MV:/#/$KPL*%6 ((ZB#4$=W1W7+3:7!]M;MV?^;(:+UD'=TLU%Z+BPN0YC:F%
MP4PXE=:D;,:T8&C5.Q:4U9;&A\&6*96X@1, QD!TJ W P"'7'L1.=+?+$T+ MI) @7X2QJK#NJRD'B-=[%9QE[^T<7$:C>QC#!U'228V?"IO8*+3.^7LQDML MPB=6#(2*X6#"M"-Q (((*L RE6
(RSD+]OUT[NJK''FAJ\T8&P?3 6N8O\ M\E ;A/[PDV(SK:9KE%_#=99<1K)%-$ZR1R(PJKHZ$JZL-H9201TZ$5V:7?TB%V53-:6D51+(C^.GTF3!"%)254E)!:(4Y@E#5CBE$(X=BHC
M;]=6/=.K':W,D3]:,5/K@C3 V?7I3J,\M/6Q:-)*Y:0[R34GNDZK>SLX6DNI M7"HJBI9F- !W3IE^3@@W"C%*PW-*^UR.L#8JGW*BNW2/-LMA+9O9 G"-\D1V ML@'2RGPT'3X:@$L-;-
EV8SVL'>8Y'0GNX2-%;,LRN+AAN[21Y*=S$3KESK,H M2N:WBBBD4:.'>%/4SFCL.@! :,&&F:VENF*\B FC VDM&:D =)9,:@=9&LQY M5G5S;Q>Y21@M>O#7#7C2NA1^9[P#WLA4^NM#[.C7-
[=237!WL[.['NLQ)/KZ MN9/ZB+XS:IKW#\C>0QR]%541,.Z, 8_I#KU+?Y1?26]V!3$IW@[PP-0R[: M,"*@&E0-#&<^H#TK# I]<15>II<29G>23WT-VZEG8LQ4JCKM/1X1 &X 4&S M3F#TZ?SK:I?
3I?B1ZN9O1C^4:\I]&B^(NDD,J!HG4@@[B'*$'NC3-:-D8=:N"K# MO@G3,.%B*C@0*C@=5!OTR?*F2EPL0:3^M?PWKUT8E1P U0\WV M,1,+!8[B@\5AX,QHR9IGUQ)"V]
V!#W8XPJ'^#IET9:B7,4L1[Z%U'?:-1W= M)KB4TB12Q/4%%3[TNKW+,XN(&EE:1E5S@+.Q8DH:H=IZ5.@$TMK<$=,D5"? MFFC'L:%5R[+U;KP3'U@9Z>O71;W.[PRR*$4 *B [PJB@%=E3M8T&
(F@U7F< MLG^S6D!4'^DE\$? #D]6SKTO;"0_)SPO&>XZE3[!TN:.Y3#<0R,C#]9258= MX@ZC;9-F[Q6I-S@A79%;Q M ^+'$O@CI8XI'+.[,;R_CMDOHY)&VLD,XWJZL
MC#NA@#ZA4RC*Y'A)VRL,,2]=9&HNSW*U8]"G07URXN<^9:&2G@Q@[UB!VBNX MN?"8; %!*G5/G/+12#-&)9XCX,VO+:2*X4[5=2K# MNJP!'?'J.RR^PFGEZHT9SZR@G3.KO.AE)!Z]?,
ME@0>S98!!U J75N%2&7UM.8/3I_.MJE].E^')JYF]&/Y1KRGT:+XBZK+.8TI M%>P48_TD-%/^;,8'<.K*;9TQ6L+=0)U8{, >#/@0_I:[?-XTI?!0@D_TL5$ M;]3LSQ).K*;5TQ6L+]MU8{J,
>#/@0_I:YK6ZA62VD4JRL*JRD4((.P@C?I M-F'*B&YRXU)AK66/@E?*J.C;VFX4?:VCP7,+QSJ:%6!5@>H@T(/=UI#;Q-), MQH%4%B3P J3ID^=S6'T.TM[B.0FK*58=T$ CU$8L+1DL*^%.X(B4=-#
M[=A[E*FM*X1M%OE&7*>S7PG<^-(YIB=N)H !![50%&P:IN:.7;8RS.*SPJ")" M IVL:CQB0/#4>$3X0#$M1D=2K@T(.P@C>".@C7RU-("'6V$>W8?DB8AZX0$' MI!KTZGBE0-&P(((J*L((.P@]
(TDS+ER,FU)JT WIUF/K7WF\>UJ-@58D^6R MFC.PV#K &S$W ;NDC2"V65W"*!B? MJ?B=[AU:1_8.\?7/$[#KT@^S_\ )\'_+?31_L'>?JWB] M[AU:+]E[_P"6^#I#Y#=_,^3^#P]0WV1O_P"(^1W='O\
JT?[M*W_W?Q.]!%^%] \ ??WN/5QTM_JN[^[^1^!PTNOPMY1O*>4\8^/[_P!U[ZNG M_*.A^S_*-]3\CN'Z_NN%-5Y]6\3^\>1_M/>Z?\HZ?\HZ0>)XB^)XFX>+[WW/ M"FJU^R_'/UWQ=WM/?=?
#3_E'2X^Q/)_W+RGC#Q_>?QJ:[3[*\9OKOB[AY/C[MKA33_E'2?[$\E_,OC>_C8?4I]@>*?M'?_9<>KCH_P!G?[OXO>T3['WC MZUXO?X=>C?87BC[-\7X7[_'7_P)Z?K_)+_ "Z])/PU_N6[O:>T_BZ0?
AC> M/K?E/@>ZN.D/B>*/$\7=[TA_"7?1X MGUKO?Y;_ %)W: :@! 0$&/P#:0G)Z4CH2%B6BS^4F)=\VC8N-8MB"JX>R M$@]51:,VC=,HF.HHUF5^'3?
I]&JA:7RE9+GV@'."2]HR15Z@Y.0!'JS*-8JOW=),Y@[MI06,!?9'8I9KDQM3!L)N_5B\W1$NN4N[>5N[QE")F-W=PJAW.[OW-V5^J6=\ M2+J&("\G,T^"MM:;%-H F[72[1+V58$QUX@+$:Z:::CJ -
T<$\Q&,;]+.DP5 M2JK:?3A+UU0EXNM5H%F3A;JW3#303*,"E 0$-=0'^$;.^3BJE0*)74#IKS]NM,JL5!H MW*8A [Y591)!)54CNA0^,.2X]Z8STC6E>5E]STQ#'FQ4G(I15%]64HI7%?\ MLE/?
&QT#@>]3GU2 N0R/;-"F7!(5&2G8DS&=FJ;=:3;XP8*]XUR'5G(,;9C MV^0!E5SOMJKCPQ2K) HJBJBHDN@HJW625/ZFR9TS#(IJQ,68D56:S'&1-8[[M<7R#A6&I]:+G(161D
:]**JG$$6;1%9PL)4DCCL];HJ"+!Q+(%%!2Z6=$G?*2DB4Z@*G4[,FU0,#6N2EYFUTS#F.*]:Y:>D'DI,25 MIC*E$M[&]D'\@LX>+N',T1XQM6<7X6A*UFV2B. MK$&[@[*85C8E\X3 2K2,6N
F,7_P#Q^;4MB[3(JV"_9&QW79(Q#:;G M%?\ C*\L4:H77>1VT0.&G(> MBLE?2.;V M XB()P!V=O\QFM@2#4XJW2O)2]4+H4!'QS>4!$-P M:[PM^#K.*I1D\TG+B?@T$#=358QX?0>][W?H&H_P/G
^ ME,?DW =`--]+U-^1BW3S3?:-S?\ 699^B<^T=DKY^XX_A_.M]EO.?U<6'IY/ M?LM6C!. JM@M+^O-D5E"Z&$D M=P (%.H!NFL\QT?@;&'T'G"HK3;F&R16Z\VK%A,YL<#*UF9=31Z]\&+-0Z=P<
MTZ0!232>'2!7B3$ARD,7HD,I9\R-7\;TM@?LY)":74.]EY R9U4H:MP;%)W. M6:<723,8C-@W<.#$(8_!P$,8)&!Y0,#QI8U$ZB#7(V=G#QRY?E QDS.6&-Z= M+1Y8]/0O6-
U74ZN8X&+UK5,0,055T.8MM469SG,G$U#%F)H]FV XCWB3R0I4 MM/*$(&XO6O%!#377741276YCD;8S(8AE8FW8LQ)(LW($$!X%7;*D1DXF4P;A MZIXD(@.NNN@A'P7-[@:)=Q:QR(.LAX)
<.X^08$XBIE R/3W1RMG+F)560E(*2%(JQX:T5^01:3M9FDDC@< M6KYN@L*9BJ%*9,Q3&VQGDJHXWKN2WE\R01IG478YJ3A&T>V)6)B?!^W7C&SE M59<58PJ? 8
+PG$==0V]%'%G[_VW^:ML'X#F>6_'=7B\L9!@Z6^L,9=+*^D(MAO++&24?-&;J-2;N%D0#4"G,!1]GIG^7JL8&HU_B8:I4VR)V.>MD_$2*ZUHB MOA!9L=E'L'#8J30_>E,!M3!O';T4<6?O_;?YJVS-
5K?B"I8R0Q?6*K/LG=;L M4Q.*RJMAE96.5;NDY1FV(W3;$CP,42("F$P@/SM'TRRHMPF*RVE7C5O&J(-G3]&,*JHF0QB$,<0 1 -LJ\PLY78^I2V5+ M*-D?5R*>.9".B5ACV,?V5H]=II.7"? Q
W$C)5)J&':CDQMDBU1-I> M/K)8YF57C%XF(/$IM&R48SM;O8N3;%3%_ 6&(=D0DX"P1HJE!=FZ236(4Y#@ IJ)G-DGEV6Y:L=V> M'JY:[+5&VR%QL\C9N/DSM&\JBJ=7%WA"**-
$K%;9%DQ,J4AS)@XXBE,(4?11Q9^_]M_FK;T4 M<6?O_;?YJVP_GO*-&A\;V?+%L8-HBBJ0!%%4&5US:Y>VBT/VXC^3?)4NI2\+ UMX4.XDM*3:0]T>[P
M@]NUXC&%8;*&,8L;7,/X72:H@(@(%2$MU'L:Y0'O MRA)1=KDH!+B#N"$2(@/LANVY@>?F'Y?F]+D\)3S^L,]!.7U:R0UND(HE!5?2 M;>PLJM7'S2*'X\=44HM#*'NU.7B, :[9?
P=*\M..*]&9>QM<\;OYZ/NUF>/H M9GW MBT-7DNSHU7BZPVDW;9",.BW7 MA&5:D\MXQJ-^?P$L(=U9(EO)+1[1VY(FXKYH\82 M315FE$9DN(P@ [NA'+6 ;:6O3 MJC/X)L,+)M"R]1N<
9PDY5@+9 JJ))R,>==ITUU$'C50.L;KHJ=_M'P_-) MA>XXKG3%20=W'&*R.0*,NMNZZ0=04@M#7&NL]X*#<)Y4-/#'7?LIN#JQ=>23CZY6F;Z M2$U>[K)D7+7*9!=:50.W2RZ!S]J\!R,V2*
[I0HI('VENXQ)N-A[*=(B0*]L3N4UFKCJT@>Q[ANY*0$@*'+K]H%Q M]7-LZ.37Z=J9_*C]-X^BW$GR:Z.;?Z.,9_*:R[<[7VL>83ZUI7ZGG=_SOR]? MR/-&W--]HW-_UF6?
U5,QM+S3@N&.9*;A\8W2%<.3A%QMOF7'P=CB[-T3F!!K M(1UD>),'2XB4GP6_<"IQ"DD).7#FKB6.Y0DS@:\/B)Z!Q$&0OF-R',0-YCE- M9BF.2%IE ?6#;EJN[M[V*N6&
[HXLMYE%.K9C7)%I'OV=>4*0NI!5?*FT*81 M$^V',7")?=5*YIO[JYV=NBIJ0]J6'KQL0%%8BO+NRNK98. 2GXDZY5FKQ^H&@_DVP[A[FRE^ M=1+%=>$C(O'&#L7-
"8_C/9F1+2M5Y(Q>-9C6:_%1W:9%T "+=@V,4G&X40 M24LN9\X7!_<;O97!A,LX.=**@HI-552/K-7B0.=K 5F'(L8C9H@ $+]8Y0]
M=10_]*YR4YFL;B0PUE.8+$X>DYAV=;_9ADR67,,=662RPF40]&1)8&Q6H"* M32:6153*F5T\4-:KY;9)&&JE*K/H?$U"5,**Q(C])T88J(;-R'%L:;D$4R.9=X4.)Z_.8 MW>HD022]1:FJ[?
**J)2\8EF\GRA^'@%U\>\T-9> <" AJ/_L\T:0!W\0$U#<(M']>2_P"SEBWY+L/5Q?-+R^U]2:5WV0:T=BD(5C$RDBJ3N-5013UZI.+DVCOWZCOG*91,@R='@J]4K-").C]XH[M*O)"B
\96R@AP&M.#\WUA6KWJJK)F53(J#R(G(AX!E(FS5F6(4B$S79IN7K&_M[@@%, @9)4B2Z2J2>COTM?>6;_&_)%E:P-IH+.#;3UVGW1CET(=H]Q5)/&L8D_D5" MH)JN%U")
4#*'$!,.>\"8]>6!_2\8W4:[7GEJ>L9&PN&(1$6_P".5?1L9#,7 M+GKGIPXDF])>$ #AUU$=LU7+.%BR["RN/+Y7ZS!I8WLU7@F2\)*5]25 M#K+E:Q)9;<4YU939/GZK.J-
%*0E9DHD(4:Q2::5L1*(G.%";HIBJ\)9Z2P99%8QT84_$(/9^,9N8@N MN\2/S!J&NH;(.FJRK9RV63<-G""AT5VZZ)RJ(K(JIB51)5)0H&*8H@)1#4-L M 9V3727>9)Q=59RP=1P=2VN*
<>G&W>.)P:$TB[@P?-MP![EW [@8(Y38.0X' M]WF7N9[^U15X%B5FK [K-$9.B .JT?.V-]*.>$0 7A$S;]-W1R\WI\ ]!5+ M/:R8HO1U%.J9_%7)Y/BF=()'U+HPKLX_8RQ_8&/
=!TT':)T//NV5; L7"X M-@034U1+(U?M4M>Q,B413(\;Y!GY-DH;>.D?RR,>Q6(D=)=9!4C2H8NP+B6DU] MFV(U*RA*'7$%79"$!.5I:148*RJY>++N%C")E#F,(CMD++*F$<85;&7
M,CCZMS%T@7V/8)A6F&4$X%FM*2E+ML!"MVD5,3$^P:G2CI(R1'R+_J"]+F:B MJD;9G)1KMRPD8YTW?,'S-91LJ9/6BQ'#5VU<(F(JWHR#J42V.RWRG8NRNS;E3$@%9!+N99 "
[M4=PAW0Z"% M,<$RF,4#'$!,!"B(_O]*4!,8"AOT#>.U 6Q5@[".78F6JL-)M,RW&H5/*-CR M D^8(KGM);39&,V=LVG3G%QV2/,V8(<0)I(D*0I0.ULW)[RUQ@.7A[4AA2"\
M5*)ETX>%"9AX%A+-PT /2.P2%G:XI0Q)1\J2=;=QD3:OBY0V%?81 M;IF[>Q4S%M9!(:[S#O';&>#Z4\G)"I8II=#1:X^LKIB^L#'N' MKK!*.8KS#R-
CHB/1A&24ZX=$E[W6W+=6O70=0*"CE5)O+'3(5 M,KXA"@ /Y3"[NF-(Y3 8IA M 0$>BLY H-AE*G=*;-1]BJIEA71V" [I&68:/#@:1&3*JFU2GA:H:GD\'V!D[:3#-#B4,@SDDDC'
M,9M_'(*77)F0W&,H.252(HX88_H4=#2;I!@N8.L;)V"X3B_;$R]ZJ,2U, M;42%TZ,0/HMQ)\FNCFW^CC&?RFLO1S@?2F/R;@.CFF^E MZF_(Q;IYIOM&YO\
K,L_1.?:.R5\E<<=`.&@Y3*HF3$$F*4Q0, +QTI%2#5 M0 '4.,))TU(8![H" "&_IPFFH4ITSX?QN0Y#E Q#D-2X8IBF*8!8IBCH(#N$ M-N8C!B3,S*%IF2)E:G(&*)=*!:.IMV/Q
=.$YOB;.L0.)>]ZP# 'AUY0$ '>;/N1H^0^$* M= V<^+L=G35ZUD-*QMQUAE(1IM1$&-GE6CR9* [^.2-N#P0VDJU:(>0@+!#N M1:2D/*ME6<@Q<@4I^J=9MWR
@!TG]=H+.)C5R&'4 M%6)NYW O&1)Y059R^W"S72:5$PG%26M,T[G)%03FU,<3O'QQU'>/1:J)R]R] M&A(6YVD465-W3CMY\8M_W M25K80&[XM$! 0$!Q)61 0'<(" [A 0V7<&
(DD9=9584T$P203%4YCB1%(O>I MI$$VA2H8AN -W1D+ES052&5F"9~HU)%XL4C-O;26=;(U,I2MH8N-F)+O*(+#] M'"03&#?OVF:U8HM|"6O2LA!SL+*-E6JUB-F?
A2CNGAC<1W:^A6%&7I;]T<1'B468 M*'$!$-=!'9C%(E8Z9*KI[S%0;Q\20 M_<%0OA!'5.@7]U0\JR)2E;XDRPU:5.W23@2ZF;UAXF_D:K<5Q$IS%,QL@X?@
MD05%&Z1>CG6^RWG/ZN+#T\GOV6N7WZIJETS61D6Z$C0<$Q=;-" @DA:79%#3&/I5T(@"CH MYW<0N83'6,S =_"^<.@.ND1RW=IOA2$76&[Y])8$'$=+1+Q9A),5P(8Y 6:/&YTS:"
(<11T$>CG&QBX74/$ M1LEAV^0[;B-U3>2FVM_K]C7X1'4I1XUK\474 1!#?KH&EPKL@11)_ VFP0K MU;?K4W<7+.V+DBNHB/6$60,!MX[^@*^R62&1H.
<,E5^9;@8H+IK2J%=N#)< MZ8 !^I<,;(0I#CJ!C)'* ZD$ Z%(!ZLD60ON;\:5Z&;F$HKJN(Q*PW!XLDF(M"<$T&%:4*/KCT"/R33Y%=Q<()<*1+30'8S5:>OU-,_?3M9LBS9/>/Y
M"$TT#3?MS%3D"H_[5EWENR!C&O"S$W#"Y*?BQ=X[N:@%,41/5I!-P(;L.K<=U\W9QX>TD MFW8ZF*50O1@'!JS,[RN62\LI>^E INK3QU3TUK9>BJK!WC8S^MPSAH@BZ
M<)%T$Q@*.2(R+3ZIPOCNX,(Y%LD =6LK6I%NT301(7A[PYB@4H!IW .D7D/ M6YZ5: H9$74;#R#YN"Q *8Z0KM6ZJ8*$*SMYDV[]VYG_(MO,FW? MNW_.Y%MYDV[]VYG_
"+8#+4^THE,.@"K7Y9,!'NZ)V@ (Z;8L5D&3F/GCMW;=5JXX4K_5TASHK$(H'$6O[A$-X 'K;3&?.7J?@L7H@S^HV#5,.(2M'BJ88#H,W[1VT726L><,(PL?,PEQD MEQ6F\CXK6=
(0Q9*>6,8RLC9Z5+N&S-^^/HH^0?LU%.L<]I64YUOLMYS^KBP] M/)[]EKE]^J:I=.$VEPHL7D*A3TMV2P0CQ96,F&HBSM9DYFFV5N11Q6[5&]24
MR*PD7;+)B=%R@LBH8NR^5.13"^0\4$7*E(ORMDT+=CYTOJ9*%R77FBRYX5V7 M02IOTA4C'F@'25+QE)L(/K;:#^[L,_^X'_%CLTHUE5=Y PZ"VA:I(..NE
M*B"]I5WU%D71]8[03"<\>*1JQ4+) M3YDB %?05K@5A*\BY)L5T "0Y0/PG*?AZDZ2JF/<**8DBLKT28Q1%WJ_*,+ MYKMXK\G/VFRP\6E"O5D9.!>%;!=[4HQ%*BH\,F5@R
W6.5DDRB8+UD2820;R]N-GND]@UXNS(R-I MFWTX^2;\?7=0FY?& FN_A .CF_RTY;]!$SUCQ1CJ%=<.B2DC4HRY66SMP,(= M\HBVNL0;0!#A!3?KJ&G,=5SL3-
*_>;H\S+2U2I&29NZUE=9:W&)'%,!=6<'8 MGTA$[@X2]QYRAJ ([3]>RHJ_R[YL)#1M]=,6[B1=4*RPRCHE:R(TBVY%G3 MZ/9(23AK+MFI!=+LU2+)E759HMU8:^8UN-
:OM+L+4CV$M-1FH^?@I-L< 'C: M2<8NY:JB01X3EXN-,X"4P 8!)F\Y%MM,(EF6%)D'C=Q',@VN:.U3LN05X
MUP1!TSBEF\:W:0Z#H@.4FB:JYRHJ%&Z6W+71TV)GD#7+_%Y4NQC)&49-ZAB MQ=.ZR*,D)2FZMI/.XEQ%%'UUY!.NH<6H8%FDR"9G'>SJM6ZJKAVE BX, MDF #QJ !=!UTVA+?
3YV)L]5LL6SFJ]8H%^VE(::B)% CEC)1DBS46:O&3MNH M4Y%$S&*8H[AZ+Q]%N)/DUTCG 16*8ISY4.[#%X1ZJ0KL"_ M0-IJ/>F0=4I7"L),0%BAT7K=$VAUD6[^" M.18Q>
($C*I@;AZPG%T^U)43U;(#(I1!!-@V@YHDPY[FH0Q1UW:#TY_YNYR/[U C+!&.W:R6 MH"]K\&73)3M#K T*=)(M?;I+)[]%'2?$'?E$2F #%, @8H@ @("&@@(#N$!#
M;.V$!JHU/C+*EUJ;$]O&&#M,%&SKPM;DTN/0YFLO7S-72)A !,DL41 !'3HR M%R790L4?5C9)N*&1L+RLRZ29QDO=WL/&5JUT0SYR8B+:8G(Z C'$2B8Q2.UT M'*)1[0]@FMT"(B
;B(]@ [HB/L;6# ^/LRT*\Y;J=9>6^T4NH3K>R/JY MQ\Q$P+Y><>P_;(B+>M9:=:(G9+N"/2BN4PH\&I@V!1%0BI!$Y0.FV+9T MY2KUNET7*#V'BI5GKV*0-%I&,8#Z"NU4>(\(E(L?
7FEFT":(RH79MB>+3*? MC29DQ1!1=#F$$!U'0BUG@W[@P;Z=8N;3=NZ#/Z3<+33WQ^C>U:P2U?=GX!U M)Q.(EVT6-PCW-1W;&8.N9KF#S1#0#*N"'I0U,)2$#4QA H"
(8OP(DJS?6F, M8N+-DR;8ZF;3N2K08DA:7398Q$CN8Z,4ZJ,8J&(10\>P0$Y0/Q;1.<,1P*TS MGCE]8RCDL'&H&7E\AXE=&&0L=6CVZ117D;!6WB8RD4@43'6 SULBFHX=I%V$ M!
0$!$! 0T$!#<(" [P$!Z'#S$N67AU'3I,H:ZB4>@\3A+F&S%C"#455<*UVGW^R1%85&OTK7'?") ((E?UX\6^(?A#P@4 VN M_77?L[MF1+E:[[:GY4B/K-=+%+VFP/2($ZM
CN9G'CZ1<%)WI .H(%#<'1S M;_1QC/Y367HG\BBR43KV?:L]?46D%QR]+R/+UB#:8UL<:FIX(OFQZ>V>+D#>! M9%,P^&'0UR;@?)%FQA>&C1>.^*T*B+V+=`15@K8G;]JB
ME302:=6F4J92AMS3?:-S?]9EGZ)S[1V2ODKCCHYP_HAD?]*Q/3A#Z(<:_(P% MVE(&:9(24/-QSZ(EHYT3K&K\,DFRK-^RH (D7#<'@I"%,N, M5*6YFR!% B2",BF@F0 *!
"@!FS*_8RKZQB<(2$1B.J+/"#H(=84D\C-L! M.&NO?("7=W-G<;F;F:RI;X&0(_]99:0Q1(&_\ *G+_ M &=IVSS*X-H>N0TI/2KD=-&\;#LEY!\N.H@&&B35N8V\0[FUSR%&AI/N3L:/+Q
M=+)>9N"@+5(*5%]-V>;>3L@YDZ=(G>5.76,\>G'C M"JU;/N^]Z3Q]944R<.U^Y@W+!8M/P;C:2A&LH9,2I+9!R:8L+% MQS=0X 184::SFE7'5B8RN(G;@<
!8HCD7&0,.FH:]S:W8_MT>I%6NC6>>I]FBU@$%8Z?K4HZAIABIJ!1XVL@R M4(.X/!Z%ZAR_9YL-.ICAZXD34N2AZI=ZFW?/#<;UU%P-[@;(P@G#Y0.-<[C M8ZY^^.)AW[-2SO-
3;HUFT=MG16-&@*/C4JW9ETU^S,I#'M8K,TZ:KF3X52*, MC <@B4>]'3:FWR&,!HB[52NVZ*,!P4 T;9(AG,L3 < #@+5Z7>&X=I&$F&2 M$C$RS)U&R3!T0%&SQB]1.W=-
ER#X22R*@E'VAVE>8##,4]F<"VY^X>6!BT;" MJMC>;>,#'.9=- NA:W(G4 >L I4VK@1#0B*B1$XJUU*Q[]FHDY:N43AJ4Q# .T%A[FYQ-@230;240G-DE9)-LB[MD^8I#/
M9V=4**CMRY<%(05_\85.;70"\1Q A4T@323OV3HNI0G,I%6RTV.RXZ2)MF>M 9691Y8Y9Y,/%7^.Y\L7;E9!=V!.8R,6G+D+J'Y8==G%8R)2K;0K(T$Q7=>NE< MF7M.-3%,)# XB9QFQ?
HB4X" \28:"&G]&3+!.&+3.UJPZAYD>:9K5G%\.0B MG Y5D+U,)MH199H74QF;.[J04*402;J&[W9')5OD6&7.9J1C5F3R_F8'0K- M9R" I24%C&,?%[6V%TBH9NZF7($D']$0B;-!59L?
HLG,!RAKU_'6:)I9S,W M7%\J8L1CO)DLJ8[A[-PC]!(Z5'NTHH)C..-,8F2CYXQ3=<6 M65(ZI46=LA'+%I*)(GX#O:_,E*K"66,X]Q7<>Y2B<&[?KMV]?=,H ;5O/W.6I7[_)9A5VLS

M2\/Q:B4UCl'TL@8CAE-6N2.F#6\V^+6 HH()$&'8.""]0[Y0$%D.BW M/K3A>XR95 CVLR[:I-YJH6%9!%P[2JET;-$$W2B)#]-7;9]Z BP-S(+2F,,[M8YLN-KI%**E-&6!B9)M)M4U3(EE][+HBM#V6";S&# MA)V>,D(W%E]B5^I6[V?1#]VUZPI"XX!;@[?-YN,$"<0'X&XCH(:ZC'/,%%,>IA>8+'2<=..B M)[E\@XG%A7I!9=4@<)!7HLI7TTBF[XXM51 1H@7;!E0D8_X0IE!F#9GR"0Z M77-?BQC-5K,LV4@D("52/L-Q/%1*P"(*;\?[ ]%5SQ$L.SUSF1H35W(N$T^ M!$^1L9)1U2LB92D#JB=;4EJ\X$=QE5UEC" CJ8=L%TV1C_A"F429-F7(1#I= M>T^*V-%6TTV8R"0@(*1]CMQHN(6 =.\D!Z9^F7*!BK14[5$2$!9*Y.L6\E#3 MD+*ME&=HRK0B* M',LI'UCMBA1R37FNHE;%(I\/$()$C(/3%.Z-)5BX5ZDUBMHV$@8Q[,2\@X-X*#&- MCT'#QVL;UBID,8?8VP#S&SN-$\$4?%V4:/D&0=YD>KU6T6""KL^QD9^O15 ; M-)&[-7\W"IK-2&DV4:U$%]>N[T0VYJV^+ZG:;Q?Y["5YI]7K-)@Y.R6I_(W> M)6I_7PD)#-GDH_=Q3><.\T12.8A$#'TT*.SJNW*M3]2L#$W ^@K-#R,#,,SZ MB7A=1DJV:/6YN(HAH<@#]']Q('&-$D*[C$[U-.Q9NN;!]$8Y@V2:H$?FC9%9 M)-2YS;<[E0J3JX3D\U2=9SQ'76PKV61E8UH MFU)D>B0S M,GC94R+EJI:KD37;N6ZQ!(B3XCW1\6]^]C\:;_\ 7SN)>/\ D3NI?_X?M<6T%]Q#XPP^=/YZO#+MYD_MS\+:)\E^3&/D3R+XJEY)_9GYCWKA]3:?1@[J'I@?,5X*WG3[?X'M<6TM M]UOXR_\ 0_\ -'W4?)7ZO^8_%VBONP_=V'I=>:'NI?*OO'Z1^+KM6?15\-?T M,_F)\!'S9_'__:X?4L_NX/%GOWB?F3X1/('O\ _A>'9_\ =C>,+^CQYO\ M@*>(?]_YOV]-D/0O]V'YP?)O]]W]Y]C^WM$?_SH^ZM?.7YXO[WY"]___? M.':O_-UXK_\ :CS"\(?-_P#5?^GU#KT#_'EOO!/F?\4-Y*_I1^C_ (W#M(>A M7XP;YA?-'NCY/_5_8]K:$^Y@\>1],7QC^+XK^T/T;]8X=]K\RWBIO1\^:;PO M_BOZK[/M[73[E/SLL?G]Y]>6'GGI_2S_-1_7.LV_J)]G'HN^=DOZ(OS5>)1M/C']+/TSWGJ.B^_-/Y\6^?3YHO=D//W]@_A_C\.W11/M_43[5SR%Y"B/-;S9 M\GM_-S]A?H?ZOP=%*]"_RY)>F=YM^()^97[<_2?>--OZB?:S_=R^:*GH;>?G MEF*\Y_Z(_A?KG4=-&]"KRO+^FAY!\3:>8W[7_3/>>KV_J)]K-]W)YH*^AMY_ M>68CSF_HA^'^N]G]3'_=>^2G?WA?E#PU/FV_:7YC]8VD?1*\,/F%\W/=1\G? MB>S^)M'^@5XTU)SS<\$/*'ZK^=]O9S]V=Y-;_=V>0?=$_.3WW\[^L:](>@[M[FZ].CYM>X7N>]_G?[6TK]SY[JKZ'GDKW7_ROWO\'\793R)[J;W#R+[F/N?O M7L?C;5[[FKQMIZ5/G_\ Q/,[^D_YGWS7:!\B>1HSS:\W?$D?(/[&_1O>>'U# M[[I+Q!I_/I@>*!XG_1_\W[?5I)^C;[L/NWFE[H;W3WG_LZ;5_[C3QACYK^D M_P"$GY)]O_#Z;!W.X'@]SN>M[72^\2\3<^4?)_N)_'OU/\Y^)KM8/,WR\]\U./=/&7/E#WG]$]YZ?_]D! end XML 12 R1.htm IDEA: XBRL DOCUMENT

Cover - shares	9 Months Ended	
	Sep. 30, 2024	Oct. 24, 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	1-7259	
Entity Registrant Name	SOUTHWEST AIRLINES CO.	
Entity Incorporation, State or Country Code	TX	
Entity Tax Identification Number	74-1563240	
Entity Address, Address Line One	P.O. Box 36611	
Entity Address, City or Town	Dallas,	
Entity Address, State or Province	TX	
Entity Address, Postal Zip Code	75235-1611	
City Area Code	214	
Local Phone Number	792-4000	
Title of 12(b) Security	Common Stock ($1.00 par value)	
Trading Symbol	LUV	
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		599,737,219
Entity Central Index Key	0000092380	
Current Fiscal Year End Date	--12-31	
Document Fiscal Year Focus	2024	
Document Fiscal Period Focus	Q3	
Amendment Flag	false	

XML 13 R2.htm IDEA: XBRL DOCUMENT

Condensed Consolidated Balance Sheet - USD ($) $ in Millions	Sep. 30, 2024	Dec. 31, 2023
Current assets:		
Cash and cash equivalents	$ 8,503	$ 9,288
Short-term investments	879	2,186
Accounts and other receivables	1,177	1,154
Inventories of parts and supplies, at cost	770	807
Prepaid expenses and other current assets	601	520
Total current assets	11,930	13,955
Property and equipment, at cost:		
Flight equipment	26,394	26,060
Ground property and equipment	7,955	7,460
Deposits on flight equipment purchase contracts	428	236
Assets constructed for others	87	62
Property and equipment, at cost	34,864	33,818
Less allowance for depreciation and amortization	15,091	14,443
Property and equipment, net	19,773	19,375
Goodwill	970	970
Operating lease right-of-use assets	1,101	1,223
Other assets	1,073	964
Total assets	34,847	36,487
Current liabilities:		
Accounts payable	1,518	1,862
Accrued liabilities	2,096	3,606
Current operating lease liabilities	202	208
Air traffic liability	6,743	6,551
Current maturities of long-term debt	2,930	29
Total current liabilities	13,489	12,256
Long-term debt less current maturities	5,075	7,978
Air traffic liability - noncurrent	1,957	1,728
Deferred income taxes	2,094	2,044
Noncurrent operating lease liabilities	888	985
Other noncurrent liabilities	933	981
Stockholders' equity:		
Common stock	888	888
Capital in excess of par value	4,180	4,153
Retained earnings	16,178	16,297
Accumulated other comprehensive income	(37)	0
Treasury stock, at cost	(10,798)	(10,823)
Total stockholders' equity	10,411	10,515
Total liabilities and stockholders' equity	$ 34,847	$ 36,487

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Condensed Consolidated Statement of Comprehensive Income - USD ($) shares in Millions, $ in Millions	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
OPERATING REVENUES:				
Total operating revenues	$ 6,870	$ 6,525	$ 20,553	$ 19,268
OPERATING EXPENSES:				

Salaries, wages, and benefits	3,070	2,728	9,010	7,991
Fuel and oil	1,417	1,564	4,548	4,514
Maintenance materials and repairs	335	326	1,046	836
Landing fees and airport rentals	493	457	1,468	1,324
Depreciation and amortization	438	375	1,250	1,107
Other operating expenses	1,079	958	3,188	2,868
Total operating expenses	6,832	6,408	20,510	18,640
OPERATING INCOME	38	117	43	628
OTHER EXPENSES (INCOME):				
Interest expense	63	63	191	193
Capitalized interest	(9)	(4)	(24)	(15)
Interest income	(121)	(156)	(392)	(425)
Other (gains) losses, net	16	(23)	(1)	(44)
Total other income	(51)	(120)	(226)	(291)
INCOME BEFORE INCOME TAXES	89	237	269	919
PROVISION FOR INCOME TAXES	22	44	65	202
NET INCOME	$ 67	$ 193	$ 204	$ 717
Net income per share, basic (in USD per share)	$ 0.11	$ 0.32	$ 0.34	$ 1.20
Net income per share, diluted (in USD per share)	$ 0.11	$ 0.31	$ 0.34	$ 1.15
COMPREHENSIVE INCOME	$ 19	$ 336	$ 167	$ 574
WEIGHTED AVERAGE SHARES OUTSTANDING				
Basic (in shares)	599	596	598	595
Diluted (in shares)	601	640	643	639
Passenger				
OPERATING REVENUES:				
Total operating revenues	$ 6,250	$ 5,912	$ 18,673	$ 17,426
Freight				
OPERATING REVENUES:				
Total operating revenues	43	44	131	131
Other				
OPERATING REVENUES:				
Total operating revenues	$ 577	$ 569	$ 1,749	$ 1,711

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Condensed Consolidated Statement of Stockholders' Equity - USD ($) $ in Millions	Total	Common Stock	Capital in excess of par value	Retained earnings	Accumulated other comprehensive income (loss)	Treasury stock
Balance at beginning of period at Dec. 31, 2022	$ 10,687	$ 888	$ 4,037	$ 16,261	$ 344	$ (10,843)
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Issuance of common and treasury stock pursuant to Employee stock plans	8		1			7
Share-based compensation	20		20			
Cash dividends, $0.18 per share	(107)			(107)		
Comprehensive income (loss)	(306)			(159)	(147)	
Balance at end of period at Mar. 31, 2023	10,302	888	4,058	15,995	197	(10,836)
Balance at beginning of period at Dec. 31, 2022	10,687	888	4,037	16,261	344	(10,843)
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Comprehensive income (loss)	574					
Balance at end of period at Sep. 30, 2023	11,054	888	4,135	16,657	201	(10,827)
Balance at beginning of period at Mar. 31, 2023	10,302	888	4,058	15,995	197	(10,836)
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Issuance of common and treasury stock pursuant to Employee stock plans	16		11			5
Share-based compensation	34		34			
Cash dividends, $0.18 per share	(107)			(107)		
Comprehensive income (loss)	544			683	(139)	
Balance at end of period at Jun. 30, 2023	10,789	888	4,103	16,571	58	(10,831)
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Issuance of common and treasury stock pursuant to Employee stock plans	13		9			4
Share-based compensation	23		23			
Cash dividends, $0.18 per share	(107)			(107)		
Comprehensive income (loss)	336			193	143	
Balance at end of period at Sep. 30, 2023	11,054	888	4,135	16,657	201	(10,827)
Balance at beginning of period at Dec. 31, 2023	10,515	888	4,153	16,297	0	(10,823)
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Issuance of common and treasury stock pursuant to Employee stock plans	(10)		(25)			15
Share-based compensation	10		10			
Cash dividends, $0.18 per share	(107)			(107)		
Comprehensive income (loss)	(212)			(231)	19	
Balance at end of period at Mar. 31, 2024	10,196	888	4,138	15,959	19	(10,808)
Balance at beginning of period at Dec. 31, 2023	10,515	888	4,153	16,297	0	(10,823)
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Comprehensive income (loss)	167					
Balance at end of period at Sep. 30, 2024	10,411	888	4,180	16,178	(37)	(10,798)
Balance at beginning of period at Mar. 31, 2024	10,196	888	4,138	15,959	19	(10,808)
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Issuance of common and treasury stock pursuant to Employee stock plans	17		12			5
Share-based compensation	7		7			
Cash dividends, $0.18 per share	(108)			(108)		
Stock warrants repurchase	(6)		(6)			
Comprehensive income (loss)	359			367	(8)	
Balance at end of period at Jun. 30, 2024	10,465	888	4,151	16,218	11	(10,803)
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Issuance of common and treasury stock pursuant to Employee stock plans	15		10			5
Share-based compensation	19		19			
Cash dividends, $0.18 per share	(107)			(107)		

Comprehensive income (loss)	19			67	(48)	
Balance at end of period at Sep. 30, 2024	$ 10,411	$ 888	$ 4,180	$ 16,178	$ (37)	$ (10,798)

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Condensed Consolidated Statement of Stockholders' Equity (Parenthetical) - $ / shares	3 Months Ended					
	Sep. 30, 2024	Jun. 30, 2024	Mar. 31, 2024	Sep. 30, 2023	Jun. 30, 2023	Mar. 31, 2023
Statement of Stockholders' Equity [Abstract]						
Cash dividends, per share (in USD per share)	$ 0.18	$ 0.18	$ 0.18	$ 0.18	$ 0.18	$ 0.18

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Condensed Consolidated Statement of Cash Flows - USD ($) $ in Millions	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
CASH FLOWS FROM OPERATING ACTIVITIES:				
Net income	$ 67	$ 193	$ 204	$ 717
Adjustments to reconcile net income to net cash provided by (used in) operating activities:				
Depreciation and amortization	438	375	1,250	1,107
Unrealized mark-to-market adjustment on available for sale securities	0	0	0	(4)
Unrealized/realized gain (loss) on fuel derivative instruments	15	(21)	17	(14)
Deferred income taxes	19	57	62	214
Changes in certain assets and liabilities:				
Accounts and other receivables	193	(216)	(80)	(405)
Other assets	(13)	(35)	4	74
Accounts payable and accrued liabilities	(196)	352	(1,668)	645
Air traffic liability	(377)	(59)	421	750
Other liabilities	(18)	(89)	(136)	(180)
Cash collateral received from (provided to) derivative counterparties	(8)	40	(28)	(6)
Other, net	(7)	19	(60)	(159)
Net cash provided by (used in) operating activities	113	616	(14)	2,739
CASH FLOWS FROM INVESTING ACTIVITIES:				
Capital expenditures	(517)	(842)	(1,594)	(2,812)
Assets constructed for others	(10)	(8)	(26)	(23)
Purchases of short-term investments	(636)	(1,620)	(3,845)	(5,347)
Proceeds from sales of short-term and other investments	1,621	2,406	5,160	5,914
Other, net	0	0	(29)	0
Net cash provided by (used in) investing activities	458	(64)	(334)	(2,268)
CASH FLOWS FROM FINANCING ACTIVITIES:				
Payroll Support Program stock warrants repurchase	0	0	(6)	0
Proceeds from Employee stock plans	15	13	46	36
Payments of long-term debt and finance lease obligations	(11)	(11)	(27)	(78)
Payments of cash dividends	(216)	(214)	(431)	(428)
Other, net	2	(1)	(19)	4
Net cash used in financing activities	(210)	(213)	(437)	(466)
NET CHANGE IN CASH AND CASH EQUIVALENTS	361	339	(785)	5
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	8,142	9,158	9,288	9,492
CASH AND CASH EQUIVALENTS AT END OF PERIOD	8,503	9,497	8,503	9,497
CASH PAYMENTS FOR:				
Interest, net of amount capitalized	14	19	124	134
Income taxes	0	1	7	9
SUPPLEMENTAL DISCLOSURE OF NON-CASH TRANSACTIONS:				
Right-of-use assets acquired or modified under operating leases	23	9	42	78
Flight and ground equipment acquired or modified under finance leases	$ 17	$ 0	$ 16	$ 0

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Basis of Presentation	9 Months Ended
	Sep. 30, 2024
Accounting Policies [Abstract]	
BASIS OF PRESENTATION	BASIS OF PRESENTATION

Southwest Airlines Co. (the "Company" or "Southwest") operates Southwest Airlines, a major passenger airline that provides scheduled air transportation in the United States and near-international markets. The unaudited Condensed Consolidated Financial Statements include accounts of the Company and its wholly owned subsidiaries.

The accompanying unaudited Condensed Consolidated Financial Statements of the Company and its subsidiaries have been prepared in accordance with accounting principles generally accepted in the United States for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by generally accepted accounting principles in the United States ("GAAP") for complete financial statements. The unaudited Condensed Consolidated Financial Statements for the interim periods ended September 30, 2024 and 2023 include all adjustments which are, in the opinion of management, necessary for a fair presentation of the results for the interim periods. This includes all normal and recurring adjustments and elimination of significant intercompany transactions. Financial results for the Company and airlines in general can be seasonal in nature. In many years, the Company's revenues, as well as its Operating income and Net income, have performed better in its second and third fiscal quarters than in its first and fourth fiscal quarters. Air travel is also significantly impacted by general economic conditions, the amount of disposable income available to consumers and changes in consumer behavior, unemployment levels, corporate travel budgets, global pandemics, extreme or severe weather and natural disasters, fears of terrorism or war, governmental actions, and other factors beyond the Company's control. These and other factors, such as the price of jet fuel in some periods, the nature of the Company's fuel hedging program, and the periodic volatility of commodities used by the Company for hedging jet fuel, have created, and may continue to create, significant volatility in the Company's financial results. See Note 3 for further information on fuel and the Company's fuel hedging program. Operating results for the three and nine months ended September 30, 2024, are not necessarily indicative of the results that may be expected for future quarters or for the year ended December 31, 2024. For further information, refer to the Consolidated Financial Statements and footnotes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023.

In late December 2022, the Company experienced a wide-scale operational disruption as extreme winter weather across a significant portion of the United States impacted its operational plan and flight schedules. Subsequent to Winter Storm Elliott, the Company was challenged to realign flight crews, flight schedules, and aircraft for a period of several days during this peak demand travel period. This disruption and subsequent recovery efforts resulted in the cancellation of more than 16,700 flights during the period from December 21 through December 31, 2022. These events also created a deceleration in bookings, primarily isolated to January and February 2023, as well as increased first quarter 2023 expenses by approximately $55 million, which are included in the accompanying unaudited Condensed Consolidated Statement of Comprehensive Income for the nine months ended September 30, 2023. These first quarter 2023 expenses included reimbursements to Customers impacted by the cancellations for costs they incurred in excess of the amounts accrued as of December 31, 2022, adjustments to the estimated value of Rapid Rewards points offered as a gesture of goodwill to Customers as a result of changes in the estimates of the points expected to be redeemed, and additional premium pay and additional compensation for Employees directly or indirectly impacted by the cancellations and recovery efforts.

Based on the Company's wide-scale operational disruption, the Company has been subject to inquiries and investigations by governmental agencies (including with respect to a December 2023 settlement with the Department of Transportation) and could be subject to fines and/or penalties resulting from those inquiries and investigations, as well as litigation from Customers and Shareholders.

During second quarter 2024, the Company identified certain Boeing 737-700 ("-700") aircraft that are planned for early retirement in 2025. These accelerated retirement dates, and the corresponding impact to depreciation expense, are considered a change in estimate and resulted in the following impact to Depreciation and amortization expense for the three and nine months ended September 30, 2024:

(in millions, except per share amounts)	Three months ended September 30, 2024	Nine months ended September 30, 2024
Depreciation and amortization expense	$ 30	$ 39
Net income *	$ (19)	$ (25)
Net income per basic share	$ (0.03)	$ (0.04)
Net income per diluted share	$ (0.03)	$ (0.04)

* net of profitsharing benefit and income taxes

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New Accounting Pronouncements	9 Months Ended
	Sep. 30, 2024
Accounting Standards Update and Change in Accounting Principle [Abstract]	

NEW ACCOUNTING PRONOUNCEMENTS

NEW ACCOUNTING PRONOUNCEMENTS

On December 14, 2023, the Financial Accounting Standards Board (the "FASB") issued Accounting Standards Update ("ASU") 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This standard increases transparency and decision usefulness of income tax disclosures for investors by requiring information to better assess how an entity's operations and related tax risks and tax planning and operational opportunities affect its tax rate and prospects for future cash flows. This standard requires entities to provide enhanced disclosures related to the income tax rate reconciliation and income taxes paid. This standard is effective for all entities that are subject to Topic 740, Income Taxes for annual periods beginning after December 15, 2024, but early adoption is permitted. The Company has evaluated this new standard and does not expect it to have a significant impact on its financial statement disclosures. The Company will adopt this standard as of January 1, 2025.

On November 27, 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This standard improves reportable segment disclosures by adding and enhancing interim disclosure requirements, clarifying circumstances in which entities can disclose multiple segment measures of profit or loss, providing new segment disclosure requirements for entities with a single reportable segment, and adding other disclosure requirements. This standard is effective for all entities that are subject to Topic 280, Segment Reporting for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, but early adoption is permitted. This standard is applicable to the Company due to the single reportable segment requirement. The Company plans on including all required disclosures within its Form 10-K for the year ended December 31, 2024.

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Financial Derivative Instruments	9 Months Ended Sep. 30, 2024
Derivative Instruments and Hedging Activities Disclosure [Abstract]	

FINANCIAL DERIVATIVE INSTRUMENTS

FINANCIAL DERIVATIVE INSTRUMENTS

Fuel Contracts

Airline operators are inherently dependent upon energy to operate and, therefore, are impacted by changes in jet fuel prices. Furthermore, jet fuel typically represents one of the largest operating expenses for airlines. The Company endeavors to acquire jet fuel at the lowest possible net cost and to reduce volatility in operating expenses through its fuel hedging program.

The Company has used financial derivative instruments for both short-term and long-term timeframes, and historically has used a mixture of purchased call options, collar structures (which include both a purchased call option and a sold put option), call spreads (which include a purchased call option and a sold call option), put spreads (which include a purchased put option and a sold put option), and fixed price swap agreements in its portfolio. The Company does not purchase or hold any financial derivative instruments for trading or speculative purposes.

For the purpose of evaluating its net cash spend for jet fuel and for forecasting its future estimated jet fuel expense, the Company evaluates its hedge volumes strictly from an "economic" standpoint and, thus, does not consider whether the hedges have qualified or will qualify for hedge accounting. The Company defines its "economic" hedge as the net volume of fuel derivative contracts held, including the impact of positions that have been offset through sold positions, regardless of whether those contracts qualify for hedge accounting. The level at which the Company is economically hedged for a particular period is also dependent on current market prices for that period, as well as the types of derivative instruments held and the strike prices of those instruments. For example, the Company may enter into "out-of-the-money" option contracts (including "catastrophic" protection, which the Company defines as prices significantly higher than historical average levels), which may not generate intrinsic gains at settlement if market prices do not rise above the option strike price. Therefore, even though the Company may have an economic hedge in place for a particular period, that hedge may not produce any hedging gains at settlement and may even produce hedging losses depending on market prices, the types of instruments held, and the strike prices of those instruments.

As of September 30, 2024, the Company had fuel derivative instruments in place to provide coverage at varying price levels. The following table provides information about the Company’s volume of fuel hedged on an economic basis:

Period (by year)	Maximum fuel hedged as of September 30, 2024 (gallons in millions) (a)	Derivative underlying commodity type as of September 30, 2024
Remainder of 2024	316	West Texas Intermediate ("WTI") crude oil, Brent crude oil, and Heating oil
2025	1,033	Brent crude oil
2026	945	Brent crude oil
2027	101	Brent crude oil

(a) Due to the types of derivatives utilized by the Company and different price levels of those contracts, these volumes represent the maximum economic hedge in place and may vary significantly as market prices fluctuate and if the Company's published flight schedule or capacity plans change.

Upon proper qualification, the Company accounts for its fuel derivative instruments as cash flow hedges. Qualification is re-evaluated quarterly, and all periodic changes in fair value of the derivatives designated as hedges are recorded in Accumulated other comprehensive income ("AOCI") until the underlying jet fuel is consumed. See Note 4.

When the Company has sold derivative positions in order to effectively "close" or offset a derivative already held as part of its fuel hedging portfolio, any subsequent changes in fair value of those positions are marked to market through the unaudited Condensed Consolidated Statement of Comprehensive Income. Likewise, any changes in fair value of those positions that were offset by entering into the sold positions and were de-designated as hedges are concurrently marked to market through the unaudited Condensed Consolidated Statement of Comprehensive Income. However, any changes in value related to hedges that were deferred as part of AOCI while designated as a hedge would remain until the originally forecasted transaction occurs. In a situation where it becomes probable that a fuel hedged forecasted transaction will not occur, any gains and/or losses that have been recorded to AOCI would be required to be immediately reclassified into the unaudited Condensed Consolidated Statement of Comprehensive Income. During third quarter 2024, the routine statistical analysis performed by the Company to determine which commodities qualify for special hedge accounting treatment on a prospective basis indicated that WTI crude oil-based derivatives no longer qualify for hedge accounting. This change is primarily due to the fact that the correlation between WTI crude oil prices and jet fuel prices during recent periods has not been as strong as in the past, and therefore the Company can no longer demonstrate that derivatives based on WTI crude oil prices will result in effective hedges on a prospective basis. As such, all WTI-based instruments have been de-designated from their hedging relationships and the change in fair value of all of the Company's derivatives based in WTI have been recorded to Other (gains) losses for third quarter 2024, and will also be marked to market in the same manner in fourth quarter 2024. The Company currently has no WTI crude oil based derivatives that settle beyond December 31, 2024. The change in fair value of the Company's WTI derivative contracts during third quarter 2024 was a decrease of $23 million, which resulted in a corresponding loss in the Condensed Consolidated Statement of Comprehensive Income. Any amounts previously recorded to AOCI will remain there until such time as the original forecasted transaction occurs in accordance with hedge accounting requirements.

All cash flows associated with purchasing and selling fuel derivatives are classified as Other operating cash flows in the unaudited Condensed Consolidated Statement of Cash Flows. The following table presents the location of all assets and liabilities associated with the Company’s derivative instruments within the unaudited Condensed Consolidated Balance Sheet:

		Asset derivatives		Liability derivatives	
(in millions)	Balance Sheet location	Fair value at 9/30/2024	Fair value at 12/31/2023	Fair value at 9/30/2024	Fair value at 12/31/2023
Derivatives designated as hedges (a)					
Fuel derivative contracts (gross)	Prepaid expenses and other current assets	$ 17	$ 86	$ —	$ —
Fuel derivative contracts (gross)	Other assets	110	137	—	—
Total derivatives designated as hedges		$ 127	$ 223	$ —	$ —
Derivatives not designated as hedges (a)					
Fuel derivative contracts (gross)	Prepaid expenses and other current assets	$ 7	$ —	$ 2	$ —
Total derivatives		$ 134	$ 223	$ 2	$ —

(a) Represents the position of each trade before consideration of offsetting positions with each counterparty and does not include the impact of cash collateral deposits provided to or received from counterparties. See discussion of credit risk and collateral following in this Note.

In addition, the Company had the following amounts associated with fuel derivative instruments and hedging activities in its unaudited Condensed Consolidated Balance Sheet:

(in millions)	Balance Sheet location	September 30, 2024	December 31, 2023
Cash collateral deposits held from counterparties for fuel contracts - current	Offset against Prepaid expenses and other current assets	$ 4	$ 15
Cash collateral deposits held from counterparties for fuel contracts - noncurrent	Offset against Other assets	18	35
Receivable from third parties for fuel contracts	Accounts and other receivables	1	12

All of the Company's derivative instruments are subject to agreements that follow the netting guidance in the applicable accounting standards for derivatives and hedging. The types of derivative instruments the Company has determined are subject to netting requirements in the accompanying unaudited Condensed Consolidated Balance Sheet are those in which the Company pays or receives cash for transactions with the same counterparty and in the same currency via one net payment or receipt. For cash collateral held by the Company or provided to counterparties, the Company nets such amounts against the fair value of the Company's derivative portfolio by each counterparty. The Company has elected to utilize netting for its derivative instruments and also classifies such amounts as either current or noncurrent, based on the net fair value position with each of the Company's counterparties in the unaudited Condensed Consolidated Balance Sheet. If the Company's fuel derivative instruments are in a net asset position with a counterparty, cash collateral amounts held are first netted against current outstanding derivative asset amounts associated with that counterparty until that balance is zero, and then any remainder is applied against the fair value of noncurrent outstanding derivative instruments.

The Company had the following recognized financial assets and financial liabilities resulting from those transactions that meet the scope of the disclosure requirements as necessitated by applicable accounting guidance for balance sheet offsetting:

Offsetting of derivative assets
(in millions)

		(i)	(ii)	(iii) = (i) + (ii)	(i)	(ii)	(iii) = (i) + (ii)
		September 30, 2024			December 31, 2023		
Description	Balance Sheet location	Gross amounts of recognized assets	Gross amounts offset in the Balance Sheet	Net amounts of assets presented in the Balance Sheet	Gross amounts of recognized assets	Gross amounts offset in the Balance Sheet	Net amounts of assets presented in the Balance Sheet
Fuel derivative contracts	Prepaid expenses and other current assets	$ 24	$ (6)	$ 18	$ 86	$ (15)	$ 71
Fuel derivative contracts	Other assets	$ 110	$ (18)	$ 92 (a)	$ 137	$ (35)	$ 102 (a)

(a) The net amounts of derivative assets and liabilities are reconciled to the individual line item amounts presented in the unaudited Condensed Consolidated Balance Sheet in Note 8.

Offsetting of derivative liabilities
(in millions)

		(i)	(ii)	(iii) = (i) + (ii)	(i)	(ii)	(iii) = (i) + (ii)
		September 30, 2024			December 31, 2023		
Description	Balance Sheet location	Gross amounts of recognized liabilities	Gross amounts offset in the Balance Sheet	Net amounts of liabilities presented in the Balance Sheet	Gross amounts of recognized liabilities	Gross amounts offset in the Balance Sheet	Net amounts of liabilities presented in the Balance Sheet
Fuel derivative contracts	Prepaid expenses and other current assets	$ 6	$ (6)	$ —	$ 15	$ (15)	$ —
Fuel derivative contracts	Other assets	$ 18	$ (18)	$ — (a)	$ 35	$ (35)	$ — (a)

(a) The net amounts of derivative assets and liabilities are reconciled to the individual line item amounts presented in the unaudited Condensed Consolidated Balance Sheet in Note 8.

The following tables present the impact of derivative instruments and their location within the unaudited Condensed Consolidated Statement of Comprehensive Income for the three and nine months ended September 30, 2024 and 2023:

Location and amount recognized in income on cash flow hedging relationships

	Three months ended September 30, 2024		Three months ended September 30, 2023	
(in millions)	**Fuel and oil**	**Other operating expenses**	**Fuel and oil**	**Other operating expenses**
Total	$ 15	$ 2	$ (52)	$ 2
(Gain) loss on cash flow hedging relationships				
Commodity contracts:				
Amount of (gain) loss reclassified from AOCI into income	15	—	(52)	—
Other:				
Amount of loss reclassified from AOCI into income	—	2	—	2

Location and amount recognized in income on cash flow hedging relationships

	Nine months ended September 30, 2024		Nine months ended September 30, 2023	
(in millions)	**Fuel and oil**	**Other operating expenses**	**Fuel and oil**	**Other operating expenses**
Total	$ 54	$ 6	$ (93)	$ 5
(Gain) loss on cash flow hedging relationships				
Commodity contracts:				
Amount of (gain) loss reclassified from AOCI into income	54	—	(93)	—
Other:				
Amount of loss reclassified from AOCI into income	—	6	—	5

Derivatives designated and qualified in cash flow hedging relationships

	(Gain) loss recognized in AOCI on derivatives, net of tax	
	Three months ended September 30,	
(in millions)	**2024**	**2023**
Fuel derivative contracts	$ 61	$ (175)
Other	—	(7)
Total	$ 61	$ (182)

Derivatives designated and qualified in cash flow hedging relationships

	(Gain) loss recognized in AOCI on derivatives, net of tax	
	Nine months ended September 30,	
(in millions)	**2024**	**2023**
Fuel derivative contracts	$ 83	$ 78
Other	—	(7)
Total	$ 83	$ 71

Derivatives not designated as hedges

	(Gain) loss recognized in income on derivatives		
	Three months ended September 30,		
(in millions)	**2024**	**2023**	**Location of (gain) loss recognized in income on derivatives**
Fuel derivative contracts	$ 29	$ (33)	Other (gains) losses, net

Derivatives not designated as hedges

	(Gain) loss recognized in income on derivatives		
	Nine months ended September 30,		
(in millions)	**2024**	**2023**	**Location of (gain) loss recognized in income on derivatives**
Fuel derivative contracts	$ 31	$ (26)	Other (gains) losses, net

The Company also recorded expense associated with premiums paid for fuel derivative contracts that settled/expired during the three and nine months ended September 30, 2024 and 2023. Gains and/or losses associated with fuel derivatives that qualify for hedge accounting are ultimately recorded to Fuel and oil expense. Gains and/or losses associated with fuel derivatives that do not qualify for hedge accounting are recorded to Other (gains) losses, net. The following tables present the impact of premiums paid for fuel derivative contracts and their location within the unaudited Condensed Consolidated Statement of Comprehensive Income during the period the contract settles:

	Premium expense recognized in income on derivatives		
	Three months ended September 30,		
(in millions)	**2024**	**2023**	**Location of premium expense recognized in income on derivatives**
Fuel derivative contracts designated as hedges	$ 34	$ 30	Fuel and oil
Fuel derivative contracts not designated as hedges	5	—	Other (gains) losses, net

	Premium expense recognized in income on derivatives		
	Nine months ended September 30,		
(in millions)	**2024**	**2023**	**Location of premium expense recognized in income on derivatives**
Fuel derivative contracts designated as hedges	$ 114	$ 91	Fuel and oil
Fuel derivative contracts not designated as hedges	5	—	Other (gains) losses, net

The fair values of the derivative instruments, depending on the type of instrument, were determined by the use of present value methods or option value models with assumptions about commodity prices based on those observed in underlying markets or provided by third parties. Included in the Company's cumulative unrealized losses from fuel hedges as of September 30, 2024, recorded in AOCI, were approximately $85 million in unrealized losses, net of taxes, which are expected to be realized in the unaudited Condensed Consolidated Statement of Comprehensive Income during the twelve months subsequent to September 30, 2024.

Interest Rate Swaps

The Company is at times party to certain interest rate swap agreements that are accounted for as cash flow hedges, but had none in place as of September 30, 2024, or as of December 31, 2023. The Company also did not have any interest rate swap agreements designated as fair value hedges, as defined, during the periods presented. During the nine months ended September 30, 2023, all of the Company's interest rate swap agreements qualified for the "shortcut" or "critical terms match" methods of accounting for hedges, which dictate that the hedges were assumed to be perfectly effective at origination, and, thus, there was no ineffectiveness to be recorded in the unaudited Condensed Consolidated Statement of Comprehensive Income. All interest rate swap agreements were terminated prior to December 31, 2023.

Credit Risk and Collateral

Credit exposure related to fuel derivative instruments is represented by the fair value of contracts that are an asset to the Company as of the reporting date. At such times, these outstanding instruments expose the Company to credit loss in the event of nonperformance by the counterparties to the agreements. However, the Company has not experienced any significant credit loss as a result of counterparty nonperformance in the past. To manage credit risk, the Company selects and periodically reviews counterparties based on credit ratings, limits its exposure with respect to each counterparty, and monitors the market position of the fuel hedging program and its relative market position with each counterparty. As of September 30, 2024, the Company had agreements with all of its active counterparties containing early termination rights and/or bilateral collateral provisions whereby security is required if market risk exposure exceeds a specified threshold amount based on the counterparty's credit rating. The Company also had agreements with counterparties in which cash deposits and letters of credit were required to be posted as collateral whenever the net fair value of derivatives associated with those counterparties exceeds specific thresholds. In certain cases, the Company has the ability to substitute among these different forms of collateral at its discretion.

The following table provides the fair values of fuel derivatives, amounts posted as collateral, and applicable collateral posting threshold amounts as of September 30, 2024, at which

such postings are triggered:

	Counterparty (CP)									
(in millions)	A	B	C	D	E	F	G	H	I	Total
Fair value of fuel derivatives	$ 27	$ 15	$ 22	$ 11	$ 20	$ 8	$ 15	$ 10	$ 4	$ 132
Cash collateral held from CP	22	—	—	—	—	—	—	—	—	22
Option to substitute LC for cash	N/A	N/A	(a)	(a)	(a)	N/A	(a)	N/A	(a)	
If credit rating is investment grade, fair value of fuel derivative level at which:										
Cash is provided to CP	>(100)	>(50)	>(75)	>(125)	>(40)	>(65)	>(100)	>(100)	(b) (d)	
Cash is received from CP	>0(b)	>150(b)	>250(b)	>125(b)	>100(b)	>70(b)	>100(b)	>100(b)	(b) (d)	
If credit rating is non-investment grade, fair value of fuel derivative level at which:										
Cash is received from CP	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	

(a) The Company has the option to substitute letters of credit for 100 percent of cash collateral requirement.
(b) Thresholds may vary based on changes in credit ratings within investment grade.
(c) Cash collateral is provided at 100 percent of fair value of fuel derivative contracts.
(d) Cash collateral is not required based on the current credit rating.

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Comprehensive Income

9 Months Ended Sep. 30, 2024

Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract]

COMPREHENSIVE INCOME

COMPREHENSIVE INCOME

Comprehensive income includes changes in the fair value of certain financial derivative instruments that qualify for hedge accounting and actuarial gains/losses arising from the Company's postretirement benefit obligation. The differences between Net income and Comprehensive income for the three and nine months ended September 30, 2024 and 2023 were as follows:

	Three months ended September 30,	
(in millions)	2024	2023
NET INCOME	$ 67	$ 193
Unrealized gain (loss) on fuel derivative instruments, net of deferred taxes of ($14) and $41	(50)	135
Other, net of deferred taxes of $— and $2	2	8
Total other comprehensive income (loss)	$ (48)	$ 143
COMPREHENSIVE INCOME	$ 19	$ 336

	Nine months ended September 30,	
(in millions)	2024	2023
NET INCOME	$ 204	$ 717
Unrealized loss on fuel derivative instruments, net of deferred taxes of ($12) and ($45)	(42)	(150)
Other, net of deferred taxes of $1 and $6	5	7
Total other comprehensive loss	$ (37)	$ (143)
COMPREHENSIVE INCOME	$ 167	$ 574

A rollforward of the amounts included in AOCI, net of taxes, is shown below for the three and nine months ended September 30, 2024:

(in millions)	Fuel derivatives	Defined benefit plan items	Other	Deferred tax impact	Accumulated other comprehensive income (loss)
Balance at June 30, 2024	$ (125)	$ 149	$ (11)	$ (2)	$ 11
Changes in fair value	(79)	—	—	18	(61)
Reclassification to earnings	15	—	2	(4)	13
Balance at September 30, 2024	$ (189)	$ 149	$ (9)	$ 12	$ (37)

(in millions)	Fuel derivatives	Defined benefit plan items	Other	Deferred tax impact	Accumulated other comprehensive income (loss)
Balance at December 31, 2023	$ (135)	$ 149	$ (15)	$ 1	$ —
Changes in fair value	(108)	—	—	25	(83)
Reclassification to earnings	54	—	6	(14)	46
Balance at September 30, 2024	$ (189)	$ 149	$ (9)	$ 12	$ (37)

The following tables illustrate the significant amounts reclassified out of each component of AOCI for the three and nine months ended September 30, 2024:

Three months ended September 30, 2024

(in millions) AOCI components	Amounts reclassified from AOCI	Affected line item in the unaudited Condensed Consolidated Statement of Comprehensive Income
Unrealized loss on fuel derivative instruments	$ 15	Fuel and oil expense
	4	Less: Tax expense
	$ 11	Net of tax
Other	$ 2	Other operating expenses
	—	Less: Tax expense
	$ 2	Net of tax
Total reclassifications for the period	$ 13	Net of tax

Nine months ended September 30, 2024

(in millions) AOCI components	Amounts reclassified from AOCI	Affected line item in the unaudited Condensed Consolidated Statement of Comprehensive Income
Unrealized loss on fuel derivative instruments	$ 54	Fuel and oil expense
	13	Less: Tax expense
	$ 41	Net of tax
Other	$ 6	Other operating expenses
	1	Less: Tax expense
	$ 5	Net of tax
Total reclassifications for the period	$ 46	Net of tax

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Revenue

9 Months Ended Sep. 30, 2024

Revenue from Contract with Customer [Abstract]

REVENUE

REVENUE

Passenger Revenues

The Company's contracts with its Customers primarily consist of its tickets sold, which are initially deferred as Air traffic liability. Passenger revenue associated with tickets is recognized when the performance obligation to the Customer is satisfied, which is primarily when travel is provided.

Revenue is categorized by revenue source as the Company believes it best depicts the nature, amount, timing, and uncertainty of revenue and cash flow. The following table provides the components of Passenger revenue recognized for the three and nine months ended September 30, 2024 and 2023:

	Three months ended September 30,		Nine months ended September 30,	
(in millions)	2024	2023	2024	2023
Passenger non-loyalty	$ 5,092	$ 4,758	$ 15,316	$ 14,023
Passenger loyalty - air transportation	896	916	2,589	2,730
Passenger ancillary sold separately	262	238	768	673
Total passenger revenues	$ 6,250	$ 5,912	$ 18,673	$ 17,426

As of September 30, 2024, and December 31, 2023, the components of Air traffic liability, including contract liabilities based on tickets sold and unused flight credits available to the Customer, both of which are net of recorded breakage, and loyalty points available for redemption, within the unaudited Condensed Consolidated Balance Sheet were as follows:

	Balance as of	
(in millions)	September 30, 2024	December 31, 2023
Air traffic liability - passenger travel and ancillary passenger services	$ 3,814	$ 3,363
Air traffic liability - loyalty program	4,886	4,916
Total Air traffic liability	$ 8,700	$ 8,279

The balance in Air traffic liability - passenger travel and ancillary passenger services also includes flight credits not currently associated with a ticket that can be applied by Customers towards the purchase of future travel. These flight credits are typically created as a result of a prior ticket cancellation or exchange, and are recorded net of associated breakage. Rollforwards of the Company's Air traffic liability - loyalty program for the three and nine months ended September 30, 2024 and 2023 were as follows:

(in millions)	Three months ended September 30, 2024	Three months ended September 30, 2023	Nine months ended September 30, 2024	Nine months ended September 30, 2023
Air traffic liability - loyalty program - beginning balance	$ 4,962	$ 5,079	4,916	$ 5,189
Amounts deferred associated with points awarded	851	859	2,645	2,609
Revenue recognized from points redeemed - Passenger	(896)	(916)	(2,589)	(2,730)
Revenue recognized from points redeemed - Other	(31)	(26)	(86)	(72)
Air traffic liability - loyalty program - ending balance	$ 4,886	$ 4,996	$ 4,886	$ 4,996

Air traffic liability includes consideration received for ticket and loyalty related performance obligations which have not been satisfied as of a given date. Rollforwards of the amounts included in Air traffic liability as of September 30, 2024 and 2023 were as follows:

(in millions)	Nine months ended September 30, 2024	Nine months ended September 30, 2023
Air traffic liability - beginning balance	$ 8,279	$ 8,250
Current period sales (a)	19,181	18,249
Revenue from amounts included in contract liability opening balances	(4,593)	(5,263)
Revenue from current period sales	(14,167)	(12,236)
Air traffic liability - ending balance	$ 8,700	$ 9,000

(a) Current period sales include passenger travel, ancillary services, flight loyalty, and partner loyalty

Under the Company's policy, flight credits never expire. However, as the Company believes that a portion of Customer flight credits issued will not be redeemed, it estimates and records breakage associated with such amounts. Customer flight credits represent approximately 6 percent and 8 percent of the total Air traffic liability balance as of September 30, 2024, and December 31, 2023, respectively.

The Company recognized revenue related to the marketing, advertising, and other travel-related benefits of the revenue associated with various loyalty partner agreements including, but not limited to, its co-branded credit card agreement with Chase Bank USA, N.A, within Other operating revenues. For the three months ended September 30, 2024 and 2023, the Company recognized $538 million and $526 million of such revenue, respectively. For each of the nine month periods ended September 30, 2024 and 2023, the Company recognized $1.6 billion.

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Net Income Per Share

9 Months Ended
Sep. 30, 2024

Earnings Per Share [Abstract]

NET INCOME PER SHARE

NET INCOME PER SHARE

The following table sets forth the computation of basic and diluted net income per share (in millions, except per share amounts). Basic net income per share is calculated by dividing net income by the weighted average of shares outstanding during the period. Diluted net income per share reflects the potential dilution that could occur if securities or other contracts to issue common stock were exercised or converted into common stock. The Company paid approximately $6 million during June 2024 to repurchase and cancel its outstanding stock warrants, previously issued in connection with the Payroll Support Program.

	Three months ended September 30, 2024	Three months ended September 30, 2023	Nine months ended September 30, 2024	Nine months ended September 30, 2023
NUMERATOR:				
Net income	$ 67	$ 193	$ 204	$ 717
Add: Interest expense	—	(a) 5	15	15
Net income attributable to common stockholders	$ 67	$ 198	$ 219	$ 732
DENOMINATOR:				
Weighted-average shares outstanding, basic	599	596	598	595
Dilutive effects of Convertible Notes	—	42	43	42
Dilutive effect of restricted stock units	2	2	2	2
Adjusted weighted-average shares outstanding, diluted	601	640	643	639
NET INCOME PER SHARE:				
Basic	$ 0.11	$ 0.32	$ 0.34	$ 1.20
Diluted	$ 0.11	$ 0.31	$ 0.34	$ 1.15
Antidilutive amounts excluded from calculations:				
Convertible debt	44	—	—	—
Restricted stock units	—	1	1	1

(a) For the three months ended September 30, 2024, Interest expense is not added back to the numerator due to the Convertible Notes being anti-dilutive.

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Fair Value Measurements

9 Months Ended
Sep. 30, 2024

Fair Value Disclosures [Abstract]

FAIR VALUE MEASUREMENTS

FAIR VALUE MEASUREMENTS

Accounting standards pertaining to fair value measurements establish a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include: Level 1, defined as observable inputs such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exists, therefore requiring an entity to develop its own assumptions.

As of September 30, 2024, the Company held certain items that are required to be measured at fair value on a recurring basis. These included cash equivalents, short-term investments (primarily treasury bills), fuel derivative contracts, and available-for-sale securities. The majority of the Company's cash equivalents and short-term investments consist of instruments classified as Level 1. However, the Company has certificates of deposit, commercial paper, and time deposits that are classified as Level 2, due to the fact that the fair value for these instruments is determined utilizing observable inputs in non-active markets. Equity securities primarily consist of investments with readily determinable market values associated with the Company's excess benefit plan.

The Company's derivative instruments consist of over-the-counter contracts, which are not traded on a public exchange. Fuel derivative instruments currently consist solely of option contracts, whereas interest rate derivatives have historically consisted solely of swap agreements. See Note 3 for further information on the Company's derivative instruments and hedging activities. The Company's Treasury Department, which reports to the Chief Financial Officer, determines the value of option contracts utilizing an option pricing model based on inputs that are either readily available in public markets, can be derived from information available in publicly quoted markets, or are provided by financial institutions that trade these contracts. The option pricing model used by the Company is an industry standard model for valuing options and is a similar model used by the broker/dealer community (i.e., the Company's counterparties). The inputs to this option pricing model are the option strike price, underlying price, risk free rate of interest, time to expiration, and volatility. Because certain inputs used to determine the fair value of option contracts are unobservable (principally implied volatility), the Company has categorized these option contracts as Level 3. Volatility information is obtained from external sources but is analyzed by the Company for reasonableness and compared to similar information received from other external sources. The fair value of option contracts considers both the intrinsic value and any remaining time value associated with those derivatives that have not yet settled. The Company also considers counterparty credit risk and its own credit risk in its determination of all estimated fair values. To validate the reasonableness of the Company's option pricing model, on a monthly basis, the Company compares its option valuations to third party valuations. If any significant differences were to be noted, they would be researched in order to determine the reason. However, historically, no significant differences have been noted. The Company has consistently applied these valuation techniques in all periods presented and believes it has obtained the most accurate information available for the types of derivative contracts it holds.

Included in Other available-for-sale securities are the Company's investments associated with its deferred compensation plans, which consist of mutual funds that are publicly traded and for which market prices are readily available. These plans are non-qualified deferred compensation plans designed to hold contributions in excess of limits established by the Internal Revenue Code of 1986, as amended. The distribution timing and payment amounts under these plans are made based on the participant's distribution election and plan balance. Assets related to the funded portions of the deferred compensation plans are held in a rabbi trust, and the Company remains liable to these participants for the unfunded portion of the plans. The Company records changes in the fair value of plan obligations and plan assets, which net to zero, within the Salaries, wages, and benefits line and Other (gains) losses, net line, respectively, of the unaudited Condensed Consolidated Statement of Comprehensive Income.

The following tables present the Company's assets and liabilities that are measured at fair value on a recurring basis as of September 30, 2024, and December 31, 2023:

		Fair value measurements at reporting date using:		
Description	**September 30, 2024**	**Quoted prices in active markets for identical assets (Level 1)**	**Significant other observable inputs (Level 2)**	**Significant unobservable inputs (Level 3)**
Assets		(in millions)		
Cash equivalents:				
Cash equivalents (a)	$ 8,111	$ 8,111	$ —	$ —
Commercial paper	90	—	90	—
Certificates of deposit	2	—	2	—
Time deposits	300	—	300	—
Short-term investments:				
Treasury bills	690	690	—	—
Certificates of deposit	189	—	189	—
Fuel derivatives:				
Option contracts (b)	134	—	—	134
Equity Securities	354	354	—	—
Total assets	$ 9,870	$ 9,155	$ 581	$ 134
Liabilities				
Fuel derivatives:				
Option contracts (b)	$ (2)	$ —	$ —	$ (2)

(a) Cash equivalents are primarily composed of money market investments and treasury bills.
(b) In the unaudited Condensed Consolidated Balance Sheet amounts are presented as a net asset. See Note 3.

Description	December 31, 2023	Fair value measurements at reporting date using: Quoted prices in active markets for identical assets (Level 1)	Significant other observable inputs (Level 2)	Significant unobservable inputs (Level 3)
Assets		(in millions)		
Cash equivalents:				
Cash equivalents (a)	$ 9,032	$ 9,032	$ —	$ —
Commercial paper	135	—	135	—
Certificates of deposit	21	—	21	—
Time deposits	100	—	100	—
Short-term investments:				
Treasury bills	1,983	1,983	—	—
Certificates of deposit	203	—	203	—
Fuel derivatives:				
Option contracts (b)	223	—	—	223
Equity Securities	280	280	—	—
Total assets	$ 11,977	$ 11,295	$ 459	$ 223

(a) Cash equivalents are primarily composed of money market investments and treasury bills.
(b) In the unaudited Condensed Consolidated Balance Sheet amounts are presented as an asset. See Note 3.

The Company did not have any material assets or liabilities measured at fair value on a nonrecurring basis during the nine months ended September 30, 2024, or the year ended December 31, 2023. The following tables present the
Company's activity for items measured at fair value on a recurring basis using significant unobservable inputs (Level 3) for the three and nine months ended September 30, 2024:

Fair value measurements using significant unobservable inputs (Level 3)

(in millions)	Fuel derivatives	
Balance as of June 30, 2024	$ 220	
Total loss for the period		
Included in earnings	(29)	(a)
Included in other comprehensive income	(79)	
Purchases	31	(b)
Settlements	(11)	
Balance as of September 30, 2024	$ 132	
The amount of total losses for the period included in earnings attributable to the change in unrealized gains or losses relating to assets still held as of September 30, 2024	$ 17	(a)
The amount of total losses for the period included in other comprehensive income attributable to the change in unrealized gains or losses relating to assets still held as of September 30, 2024	$ 79	

(a) Included in Other (gains) losses, net, within the unaudited Condensed Consolidated Statement of Comprehensive Income.
(b) The purchase of fuel derivatives is recorded on a gross basis based on the structure of the derivative instrument and whether a contract with multiple derivatives was purchased as a single instrument or separate instruments.

Fair value measurements using significant unobservable inputs (Level 3)

(in millions)	Fuel derivatives	
Balance as of December 31, 2023	$ 223	
Total loss for the period		
Included in earnings	(31)	(a)
Included in other comprehensive income	(108)	
Purchases	97	(b)
Settlements	(49)	
Balance as of September 30, 2024	$ 132	
The amount of total losses for the period included in earnings attributable to the change in unrealized gains or losses relating to assets still held at September 30, 2024	$ 17	(a)
The amount of total losses for the period included in other comprehensive income attributable to the change in unrealized gains or losses relating to assets still held at September 30, 2024	$ 114	

(a) Included in Other (gains) losses, net, within the unaudited Condensed Consolidated Statement of Comprehensive Income.
(b) The purchase of fuel derivatives is recorded on a gross basis based on the structure of the derivative instrument and whether a contract with multiple derivatives was purchased as a single instrument or separate instruments.

The significant unobservable input used in the fair value measurement of the Company's derivative option contracts is implied volatility. Holding other inputs constant, an increase (decrease) in implied volatility would have resulted in a higher (lower) fair value measurement, respectively, for the Company's derivative option contracts.

The following table presents a range and weighted average of the unobservable inputs utilized in the fair value measurements of the Company's fuel derivatives classified as Level 3 as of September 30, 2024:

Quantitative information about Level 3 fair value measurements

	Valuation technique	Unobservable input	Period (by year)	Range	Weighted Average (a)
Fuel derivatives	Option model	Implied volatility	Fourth quarter 2024	17-44%	33 %
			2025	24-30%	25 %
			2026	22-27%	24 %
			2027	21-24%	23 %

(a) Implied volatility weighted by the notional amount (barrels of underlying commodity) that will settle in respective period.

The carrying amounts and estimated fair values of the Company's outstanding debt (including current maturities), as well as the applicable fair value hierarchy tier, as of September 30, 2024, are presented in the table below. The fair values of the Company's publicly held debt are determined based on inputs that are readily available in public markets or can be derived from information available in publicly quoted markets; therefore, the Company has categorized these agreements as Level 2. All privately held debt agreements are categorized as Level 3. The Company has determined the estimated fair value of this debt to be Level 3, as certain inputs used to determine the fair value of these agreements are unobservable. The Company utilizes indicative pricing from counterparties and a discounted cash flow method to estimate the fair value of the Level 3 items.

(in millions)	Carrying value	Estimated fair value	Fair value level hierarchy
5.25% Notes due 2025	$ 1,302	$ 1,303	Level 2
1.25% Convertible Notes due 2025	1,611	1,626	Level 2
3.00% Notes due 2026	300	291	Level 2
7.375% Debentures due 2027	108	115	Level 2
3.45% Notes due 2027	300	291	Level 2
5.125% Notes due 2027	1,727	1,759	Level 2
2.625% due 2030	500	453	Level 2
1.000% Payroll Support Program Loan due 2030 (a)	976	969	Level 3
1.000% Payroll Support Program Loan due 2031 (a)	566	546	Level 3
1.000% Payroll Support Program Loan due 2031 (a)	526	500	Level 3

(a) The interest rate will change to Secured Overnight Financing Rate plus two percent on the fifth anniversary of the loans. The fifth anniversary for the first tranche occurs in April 2025.

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Supplemental Financial Information	9 Months Ended Sep. 30, 2024
Organization, Consolidation and Presentation of Financial Statements [Abstract]	
SUPPLEMENTAL FINANCIAL INFORMATION	SUPPLEMENTAL FINANCIAL INFORMATION

(in millions)	September 30, 2024	December 31, 2023
Trade receivables	$ 50	$ 104
Credit card receivables	168	200
Business partners and other suppliers	632	501
Taxes receivable	10	35
Fuel hedging and receivables	1	12
Reinsurance receivable	203	145
Other	113	157
Accounts and other receivables	$ 1,177	$ 1,154

(in millions)	September 30, 2024	December 31, 2023
Derivative contracts	$ 92	$ 102
Intangible assets, net	300	296
Equity securities	354	280
Prepaid maintenance	271	258
Other	56	28
Other assets	$ 1,073	$ 964

(in millions)	September 30, 2024	December 31, 2023
Accounts payable trade	$ 389	$ 265
Salaries, withholdings and payroll taxes	437	400
Ticket taxes and fees	278	302
Aircraft maintenance payable	31	140
Fuel payable	55	161
Dividends payable	—	107
Third party services	123	269
Other payable	205	218
Accounts payable	$ 1,518	$ 1,862

(in millions)	September 30, 2024	December 31, 2023
Voluntary Separation Program	$ 65	$ 65
Profitsharing and savings plans	72	141
Vacation pay	619	516
Health	171	163
Workers compensation	162	133
Property and income taxes	73	63
Interest	72	34
Bonus and incentive pay (a)	180	2,022
Reinsurance payable	265	190
Aircraft maintenance	122	26
Other	295	253
Accrued liabilities	$ 2,096	$ 3,606

(in millions)	September 30, 2024	December 31, 2023
Voluntary Separation Program	$ 7	$ 61
Postretirement obligation	280	269
Other deferred compensation	412	358
Other	234	293
Other noncurrent liabilities	$ 933	$ 981

(a) Balance as of December 31, 2023 primarily consists of contract labor ratification bonuses and/or accruals. Also includes non-contract incentive pay. Approximately $1.9 billion was paid in the nine months ended September 30, 2024 to Pilots, Flight Attendants, and Ramp, Operations, Provisioning, and Cargo Agents as bonuses upon the ratification of the labor contract agreements with the Southwest Airlines Pilots Association ("SWAPA"), Transport Workers of America Union Local 556 ("TWU 556"), and the Transport Workers Union Local 555 ("TWU 555"), respectively.

For further information on derivative instruments, see Note 3.

Other Operating Expenses
Other operating expenses consist of aircraft rentals, distribution costs, advertising expenses, personnel expenses, professional fees, certain technology-related costs, and other operating costs, none of which individually exceeded 10 percent of Total operating expenses.

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Commitments and Contingencies

9 Months Ended
Sep. 30, 2024

Commitments and Contingencies Disclosure [Abstract]

COMMITMENTS AND CONTINGENCIES

COMMITMENTS AND CONTINGENCIES
Commitments

The Company's contractual order book with The Boeing Company ("Boeing") for 737-7 ("-7") and 737-8 ("-8") aircraft, which extends to 2031, was designed to support the Company's growth and fleet modernization plans, while also providing significant flexibility and optionality to manage its fleet gauge and size, including opportunities to accelerate fleet modernization efforts if growth opportunities do not materialize. The Company received nine -8 aircraft deliveries from Boeing in third quarter 2024 and retired 14 -700 aircraft and one 737-800 ("-800") aircraft.

Boeing continues to experience delays in fulfilling its commitments with regards to delivery of MAX aircraft to the Company, as a result of manufacturing challenges, delays in achieving FAA certification of one of its new aircraft types, the -7, for which Southwest expects to be the launch customer, and a work stoppage that began in September 2024. During 2024, as a result of Boeing's delivery delays, the Company conservatively re-planned its capacity and delivery expectations for the remainder of this year and for 2025. The Company will continue to closely monitor the ongoing aircraft delivery delays with Boeing and adjust expectations as needed.

In July 2024, the Company exercised two -7 options for delivery in 2025 and converted two 2025 -7 firm orders into 2025 -8 firm orders. In September 2024, the Company exercised four -7 options for delivery in 2025. As of September 30, 2024, the Company had the following firm orders and options for future periods:

	The Boeing Company			
	-7 Firm Orders	-8 Firm Orders	-7 or -8 Options	Total
2024	27	58	—	85 (c)
2025	44	21	8	73
2026	59	—	27	86
2027	19	46	25	90
2028	15	50	25	90
2029	38	34	18	90
2030	45	—	45	90
2031	45	—	45	90
	292 (a)	209 (b)	193	694

(a) The delivery timing for the -7 is dependent on the Federal Aviation Administration ("FAA") issuing required certifications and approvals to Boeing and the Company. The FAA will ultimately determine the timing of the -7 certification and entry into service, and the Company therefore offers no assurances that current estimations and timelines are correct.
(b) The Company has flexibility to designate firm orders or options as -7s or -8s, upon written advance notification as stated in the contract.
(c) Includes 19 -8 deliveries received year-to-date through September 30, 2024, and one additional -8 delivery received in October 2024. Given the Company's continued discussions with Boeing and expected aircraft delivery delays, the Company continues to plan for 20 -8 aircraft deliveries in 2024.

Based on the Company's current agreement with Boeing, capital commitments associated with firm orders as of September 30, 2024, were: $1.6 billion remaining in 2024, $1.8 billion in 2025, $1.8 billion in 2026, $2.6 billion in 2027, $2.9 billion in 2028, $2.5 billion in 2029, and $2.7 billion thereafter.

Subsequent to September 30, 2024 and through October 24, 2024, the Company exercised five -7 options for delivery in 2025, one -7 option for delivery in 2026, and converted nine 2025 -7 firm orders into 2025 -8 firm orders, resulting in the Company's 2025 and 2026 capital commitments increasing to $2.0 billion and $1.9 billion, respectively.

Contingencies

The Company is from time to time subject to various legal proceedings and claims arising in the ordinary course of business and records a liability for such claims when it is probable that a loss will be incurred and the amount is reasonably estimable.

The Company is a defendant in class action litigation asserting it has not provided paid short-term military leave to certain employees, in violation of the federal Uniformed Services Employment and Reemployment Rights Act (“USERRA”). The United States District Court for the Northern District of California previously issued an order to effectively stay the action, pending an appeal from an order by the United States District Court for the Eastern District of Washington granting summary judgment in favor of an airline in a separate case involving substantially the same claims at issue in this action. On February 1, 2023, the Ninth Circuit reversed the district court’s grant of summary judgment and remanded the separate airline case to the District Court. The Ninth Circuit’s decision may adversely affect the Company’s defenses in the USERRA proceeding and may give rise to additional litigation in this or other areas. On March 22, 2024, the parties in the Company's case submitted a proposed case schedule through trial. The Court subsequently set a trial date of July 21, 2025. The Company is filing a motion for decertification with a hearing set for January 30, 2025. The Company is currently not able to estimate a range of possible loss with regards to the litigation to which it is a defendant.

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Financing Activities

9 Months Ended
Sep. 30, 2024

Fair Value Disclosures [Abstract]

FINANCING ACTIVITIES

FINANCING ACTIVITIES
On May 1, 2020, the Company completed the public offering of $2.3 billion aggregate principal amount of Convertible Senior Notes (the "Convertible Notes"). The Convertible Notes bear interest at a rate of 1.25% and will mature on May 1, 2025. Interest on the notes is payable semi-annually in arrears.

Holders may convert their Convertible Notes at their option at any time prior to the close of business on the business day immediately preceding February 1, 2025, in the event certain conditions are met, as stated in the offering documents. The Convertible Notes did not meet the criteria to be converted as of September 30, 2024, but are classified within Current maturities of long-term debt in the accompanying unaudited Condensed Consolidated Balance Sheet due to their maturity on May 1, 2025. Upon conversion, the Company will pay or deliver, as the case may be, cash, shares of the Company’s common stock, or a combination of cash and shares of common stock, at the Company’s election. The Company intends to settle conversions by paying cash up to the principal amount of the Convertible Notes, with any excess conversion value settled in cash or shares of common stock. The initial conversion rate was 25.9909 shares of common stock per $1,000 principal amount of Convertible Notes (equivalent to an initial conversion price of approximately $38.48 per share of common stock). However, based on the Company's most recent cash dividends declared in July 2024, the bond conversion rate changed, and was 27.1951 as of September 30, 2024. The Company repurchased $689 million in principal of its Convertible Notes during the years ended December 31, 2021 and 2022, and the net carrying amount and principal amount of the Convertible Notes was $1.6 billion as of September 30, 2024, and December 31, 2023. There were no Convertible Note conversions exercised or settled or partial extinguishments of debt during the nine months ended September 30, 2024 and 2023.

The Company recognized interest expense associated with the Convertible Notes as follows:

	Three months ended September 30,		Nine months ended September 30,	
(in millions)	2024	2023	2024	2023
Non-cash amortization of debt issuance costs	$ 3	$ 3	$ 8	$ 8
Contractual coupon interest	5	5	15	15
Total interest expense	$ 8	$ 8	$ 23	$ 23

The unamortized debt issuance costs are being recognized as non-cash interest expense based on the 5-year term of the notes, through May 1, 2025, less amounts that were or will

be required to be accelerated immediately upon conversion or repurchases. The Company had no changes to contingencies with regards to the Convertible Notes during the nine months ended September 30, 2024. The effective interest rate associated with the Convertible Notes was approximately 1.9 percent for the three and nine months ended September 30, 2024.

In second quarter 2024, the Company repurchased and terminated the Company's outstanding stock warrants that were previously issued in connection with the Payroll Support Program. The total value of the repurchase was approximately $6 million.

The Company has access to $1.0 billion under its amended and restated revolving credit facility (the "Amended Credit Agreement"), which expires in August 2028. For the nine months ended September 30, 2024 and 2023, there were no amounts outstanding under the Amended Credit Agreement.
On December 5, 2022, the Company signed an aircraft sale agreement with AerCap Ireland Limited ("AerCap") to purchase 39 -700 aircraft, all of which were already in the Company's fleet under finance lease terms. As each aircraft was purchased, the Company relieved its related lease liability but continued to recognize the cost of the aircraft within Property and equipment in the unaudited Condensed Consolidated Balance Sheet. As of March 31, 2023, the Company had completed the purchase of all 39 aircraft, including the 31 aircraft purchased in 2022. The Company paid the lessor $88 million as part of this transaction for the remaining eight aircraft in first quarter 2023, of which $50 million was recorded as the elimination of the Company's remaining finance lease obligation for the aircraft, and which was also reflected within Payments of long-term debt and finance lease obligations in the accompanying unaudited Condensed Consolidated Statement of Cash Flows. The remaining $38 million was the net purchase price of the aircraft and is included as part of the Company's Capital expenditures for the nine months ended September 30, 2023. As of September 30, 2024, the Company has 19 finance leased aircraft remaining. There was no gain or loss recorded as a result of these transactions.

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Shareholder Rights Plan	**9 Months Ended Sep. 30, 2024**
Equity [Abstract]	
SHAREHOLDER RIGHTS PLAN	SHAREHOLDER RIGHTS PLAN On July 2, 2024, the Company's Board of Directors (the "Board") adopted a shareholder rights plan and declared a dividend of one right (a "Right") in respect of each of the Company's issued and outstanding shares of common stock, par value $1.00 per share ("Common Stock"), payable to the shareholders of record at the close of business on July 15, 2024. Each Right initially entitled the registered holder, subject to the terms of the Rights Agreement (as defined below), to purchase from the Company one ten-thousandth (a "Unit") of a share of Common Stock, at a price equal to the quotient of $170.00 divided by ten thousand for each Unit of a share of Common Stock, subject to certain adjustments (as adjusted from time to time, the "Exercise Price"). The terms of the Rights were set forth in the Rights Agreement, dated as of July 2, 2024 (as it may have been amended from time to time, the "Rights Agreement"), by and between the Company and Equiniti Trust Company, LLC, as rights agent (or any successor rights agent, the "Rights Agent"). The adoption of the Rights Agreement was intended to deter the acquisition of actual, de facto, or negative control of the Company by any person or group without appropriately compensating its Shareholders for that control. In general terms, the Rights Agreement imposed significant dilution upon any person or group (other than the Company or certain related persons) that was or became the beneficial owner of 12.5 percent (the "Triggering Percentage") or more of the Company's outstanding Common Stock without the prior approval of the Board. A person or group that became the beneficial owner of the Triggering Percentage or more was called an "Acquiring Person." Any Rights held by an Acquiring Person would have become null and void and not exercisable. Shareholders that beneficially owned the Triggering Percentage or more of the Company's outstanding Common Stock on the date the plan was adopted, were not considered Acquiring Persons; however, such Shareholders generally could not have acquired, or obtained the right to acquire, beneficial ownership of one or more additional shares of the Company's outstanding Common Stock. The term "beneficial ownership" was defined in the Rights Agreement and included, among other things, certain securities that may have been exercised or converted into shares of Common Stock and certain derivative arrangements. The Rights were set to expire prior to the earliest of (i) the close of business on July 1, 2025; (ii) the time at which the Rights were redeemed pursuant to the Rights Agreement; (iii) the time at which the Rights were exchanged pursuant to the Rights Agreement; and (iv) upon the occurrence of certain transactions. This description of the Rights Agreement herein does not purport to be complete and is qualified in its entirety by reference to Exhibit 4.1 to the Company's Current Report on Form 8-K, filed with the SEC on July 3, 2024. On October 23, 2024 (the "Cooperation Agreement Effective Date"), the Company entered into a Cooperation Agreement ("Cooperation Agreement") by and among Elliott Investment Management L.P., a Delaware limited partnership, Elliott Associates, L.P., a Delaware limited partnership, Elliott International, L.P., a Cayman Islands limited partnership, and The Liverpool Limited Partnership, a Bermuda limited partnership. Pursuant to the Cooperation Agreement, the Company agreed to terminate the Rights Agreement no later than two business days after the Cooperation Agreement Effective Date.

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New Accounting Pronouncements (Policies)	**9 Months Ended Sep. 30, 2024**
Accounting Standards Update and Change in Accounting Principle [Abstract]	
Basis of Presentation	The accompanying unaudited Condensed Consolidated Financial Statements of the Company and its subsidiaries have been prepared in accordance with accounting principles generally accepted in the United States for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by generally accepted accounting principles in the United States ("GAAP") for complete financial statements. The unaudited Condensed Consolidated Financial Statements for the interim periods ended September 30, 2024 and 2023 include all adjustments which are, in the opinion of management, necessary for a fair presentation of the results for the interim periods. This includes all normal and recurring adjustments and elimination of significant intercompany transactions. Financial results for the Company and airlines in general can be seasonal in nature. In many years, the Company's revenues, as well as its Operating income and Net income, have performed better in its second and third fiscal quarters than in its first and fourth fiscal quarters. Air travel is also significantly impacted by general economic conditions, the amount of disposable income available to consumers and changes in consumer behavior, unemployment levels, corporate travel budgets, global pandemics, extreme or severe weather and natural disasters, fears of terrorism or war, governmental actions, and other factors beyond the Company's control. These and other factors, such as the price of jet fuel in some periods, the nature of the Company's fuel hedging program, and the periodic volatility of commodities used by the Company for hedging jet fuel, have created, and may continue to create, significant volatility in the Company's financial results. See Note 3 for further information on fuel and the Company's fuel hedging program. Operating results for the three and nine months ended September 30, 2024, are not necessarily indicative of the results that may be expected for future quarters or for the year ended December 31, 2024. For further information, refer to the Consolidated Financial Statements and footnotes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023.
New Accounting Pronouncements	On December 14, 2023, the Financial Accounting Standards Board (the "FASB") issued Accounting Standards Update ("ASU") 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This standard increases transparency and decision usefulness of income tax disclosures for investors by requiring information to better assess how an entity's operations and related tax risks and tax planning and operational opportunities affect its tax rate and prospects for future cash flows. This standard requires entities to provide enhanced disclosures related to the income tax rate reconciliation and income taxes paid. This standard is effective for all entities that are subject to Topic 740, Income Taxes for annual periods beginning after December 15, 2024, but early adoption is permitted. The Company has evaluated this new standard and does not expect it to have a significant impact on its financial statement disclosures. The Company will adopt this standard as of January 1, 2025. On November 27, 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This standard improves reportable segment disclosures by adding and enhancing interim disclosure requirements, clarifying circumstances in which entities can disclose multiple segment measures of profit or loss, providing new segment disclosure requirements for entities with a single reportable segment, and adding other disclosure requirements. This standard is effective for all entities that are subject to Topic 280, Segment Reporting for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, but early adoption is permitted. This standard is applicable to the Company due to the single reportable segment requirement. The Company plans on including all required disclosures within its Form 10-K for the year ended December 31, 2024.
Financial Derivative Instruments	The Company has used financial derivative instruments for both short-term and long-term timeframes, and historically has used a mixture of purchased call options, collar structures (which include both a purchased call option and a sold put option), call spreads (which include a purchased call option and a sold call option), put spreads (which include a purchased put option and a sold put option), and fixed price swap agreements in its portfolio. The Company does not purchase or hold any financial derivative instruments for trading or speculative purposes. For the purpose of evaluating its net cash spend for jet fuel and for forecasting its future estimated jet fuel expense, the Company evaluates its hedge volumes strictly from an "economic" standpoint and, thus, does not consider whether the hedges have qualified or will qualify for hedge accounting. The Company defines its "economic" hedge as the net volume of fuel derivative contracts held, including the impact of positions that have been offset through sold positions, regardless of whether those contracts qualify for hedge accounting. The level at which the Company is economically hedged for a particular period is also dependent on current market prices for that period, as well as the types of derivative instruments held and the strike prices of those instruments. For example, the Company may enter into "out-of-the-money" option contracts (including "catastrophic" protection, which the Company defines as prices significantly higher than historical average levels), which may not generate intrinsic gains at settlement if market prices do not rise above the option strike price. Therefore, even though the Company may have an economic hedge in place for a particular period, that hedge may not produce any hedging gains at settlement and may even produce hedging losses depending on market prices, the types of instruments held, and the strike prices of those instruments. Upon proper qualification, the Company accounts for its fuel derivative instruments as cash flow hedges. Qualification is re-evaluated quarterly, and all periodic changes in fair value of the derivatives designated as hedges are recorded in Accumulated other comprehensive income ("AOCI") until the underlying jet fuel is consumed. See Note 4. When the Company has sold derivative positions in order to effectively "close" or offset a derivative already held as part of its fuel hedging portfolio, any subsequent changes in fair value of those positions are marked to market through the unaudited Condensed Consolidated Statement of Comprehensive Income. Likewise, any changes in fair value of those positions that were offset by entering into the sold positions and were de-designated as hedges are concurrently marked to market through the unaudited Condensed Consolidated Statement of Comprehensive Income. However, any changes in value related to hedges that were deferred as part of AOCI while designated as a hedge would remain until the originally forecasted transaction occurs. In a situation where it becomes probable that a fuel hedged forecasted transaction will not occur, any gains and/or losses that have been recorded to AOCI would be required to be immediately reclassified into the unaudited Condensed Consolidated Statement of Comprehensive Income. All of the Company's derivative instruments are subject to agreements that follow the netting guidance in the applicable accounting standards for derivatives and hedging. The types of derivative instruments the Company has determined are subject to netting requirements in the accompanying unaudited Condensed Consolidated Balance Sheet are those in which the Company pays or receives cash for transactions with the same counterparty and in the same currency via one net payment or receipt. For cash collateral held by the Company or provided to counterparties, the Company nets such amounts against the fair value of the Company's derivative portfolio by each counterparty. The Company has elected to utilize netting for its derivative instruments and also classifies such amounts as either current or noncurrent, based on the net fair value position with each of the Company's counterparties in the unaudited Condensed Consolidated Balance Sheet. If the Company's fuel derivative instruments are in a net asset position with a counterparty, cash collateral amounts held are first netted against current outstanding derivative asset amounts associated with that counterparty until that balance is zero, and then any remainder is applied against the fair value of noncurrent outstanding derivative instruments. The Company is at times party to certain interest rate swap agreements that are accounted for as cash flow hedges, but had none in place as of September 30, 2024, or as of December 31, 2023. The Company also did not have any interest rate swap agreements designated as fair value hedges, as defined, during the periods presented. During the nine months ended September 30, 2023, all of the Company's interest rate swap agreements qualified for the "shortcut" or "critical terms match" methods of accounting for hedges, which dictate that the hedges were assumed to be perfectly effective at origination, and, thus, there was no ineffectiveness to be recorded in the unaudited Condensed Consolidated Statement of Comprehensive Income. All interest rate swap agreements were terminated prior to December 31, 2023.
Revenue	The Company recognized revenue related to the marketing, advertising, and other travel-related benefits of the revenue associated with various loyalty partner agreements including, but not limited to, its co-branded credit card agreement with Chase Bank USA, N.A, within Other operating revenues.
Fair Value Measurements	Accounting standards pertaining to fair value measurements establish a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include: Level 1, defined as observable inputs such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exists, therefore requiring an entity to develop its own assumptions. As of September 30, 2024, the Company held certain items that are required to be measured at fair value on a recurring basis. These included cash equivalents, short-term investments (primarily treasury bills), fuel derivative contracts, and available-for-sale securities. The majority of the Company's cash equivalents and short-term investments consist of instruments classified as Level 1. However, the Company has certificates of deposit, commercial paper, and time deposits that are classified as Level 2, due to the fact that the fair value for these instruments is determined utilizing observable inputs in non-active markets. Equity securities primarily consist of investments with readily

determinable market values associated with the Company's excess benefit plan.

The Company's derivative instruments consist of over-the-counter contracts, which are not traded on a public exchange. Fuel derivative instruments currently consist solely of option contracts, whereas interest rate derivatives have historically consisted solely of swap agreements. See Note 3 for further information on the Company's derivative instruments and hedging activities. The Company's Treasury Department, which reports to the Chief Financial Officer, determines the value of option contracts utilizing an option pricing model based on inputs that are either readily available in public markets, can be derived from information available in publicly quoted markets, or are provided by financial institutions that trade these contracts. The option pricing model used by the Company is an industry standard model for valuing options and is a similar model used by the broker/dealer community (i.e., the Company's counterparties). The inputs to this option pricing model are the option strike price, underlying price, risk free rate of interest, time to expiration, and volatility. Because certain inputs used to determine the fair value of option contracts are unobservable (principally implied volatility), the Company has categorized these option contracts as Level 3. Volatility information is obtained from external sources but is analyzed by the Company for reasonableness and compared to similar information received from other external sources. The fair value of option contracts considers both the intrinsic value and any remaining time value associated with those derivatives that have not yet settled. The Company also considers counterparty credit risk and its own credit risk in its determination of all estimated fair values. To validate the reasonableness of the Company's option pricing model, on a monthly basis, the Company compares its option valuations to third party valuations. If any significant differences were to be noted, they would be researched in order to determine the reason. However, historically, no significant differences have been noted. The Company has consistently applied these valuation techniques in all periods presented and believes it has obtained the most accurate information available for the types of derivative contracts it holds.

Included in Other available-for-sale securities are the Company's investments associated with its deferred compensation plans, which consist of mutual funds that are publicly traded and for which market prices are readily available. These plans are non-qualified deferred compensation plans designed to hold contributions in excess of limits established by the Internal Revenue Code of 1986, as amended. The distribution timing and payment amounts under these plans are made based on the participant's distribution election and plan balance. Assets related to the funded portions of the deferred compensation plans are held in a rabbi trust, and the Company remains liable to these participants for the unfunded portion of the plans. The Company records changes in the fair value of plan obligations and plan assets, which net to zero, within the Salaries, wages, and benefits line and Other (gains) losses, net line, respectively, of the unaudited Condensed Consolidated Statement of Comprehensive Income.

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Basis of Presentation (Tables)

9 Months Ended Sep. 30, 2024

Accounting Policies [Abstract]

Schedule of Change in Accounting Estimate

These accelerated retirement dates, and the corresponding impact to depreciation expense, are considered a change in estimate and resulted in the following impact to Depreciation and amortization expense for the three and nine months ended September 30, 2024:

(in millions, except per share amounts)	Three months ended September 30, 2024	Nine months ended September 30, 2024
Depreciation and amortization expense	$ 30	$ 39
Net income *	$ (19)	$ (25)
Net income per basic share	$ (0.03)	$ (0.04)
Net income per diluted share	$ (0.03)	$ (0.04)

* net of profitsharing benefit and income taxes

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Financial Derivative Instruments (Tables)

9 Months Ended Sep. 30, 2024

Derivative Instruments and Hedging Activities Disclosure [Abstract]

Schedule of Volume of Fuel Hedging

The following table provides information about the Company's volume of fuel hedged on an economic basis:

Period (by year)	Maximum fuel hedged as of September 30, 2024 (gallons in millions) (a)	Derivative underlying commodity type as of September 30, 2024
Remainder of 2024	316	West Texas Intermediate ("WTI") crude oil, Brent crude oil, and Heating oil
2025	1,033	Brent crude oil
2026	945	Brent crude oil
2027	101	Brent crude oil

(a) Due to the types of derivatives utilized by the Company and different price levels of those contracts, these volumes represent the maximum economic hedge in place and may vary significantly as market prices fluctuate and if the Company's published flight schedule or capacity plans change.

Schedule of Derivative Instruments in Statement of Financial Position, Fair Value

The following table presents the location of all assets and liabilities associated with the Company's derivative instruments within the unaudited Condensed Consolidated Balance Sheet:

		Asset derivatives		Liability derivatives	
(in millions)	Balance Sheet location	Fair value at 9/30/2024	Fair value at 12/31/2023	Fair value at 9/30/2024	Fair value at 12/31/2023
Derivatives designated as hedges (a)					
Fuel derivative contracts (gross)	Prepaid expenses and other current assets	$ 17	$ 86	$ —	$ —
Fuel derivative contracts (gross)	Other assets	110	137	—	—
Total derivatives designated as hedges		$ 127	$ 223	$ —	$ —
Derivatives not designated as hedges (a)					
Fuel derivative contracts (gross)	Prepaid expenses and other current assets	$ 7	$ —	$ 2	$ —
Total derivatives		$ 134	$ 223	$ 2	$ —

(a) Represents the position of each trade before consideration of offsetting positions with each counterparty and does not include the impact of cash collateral deposits provided to or received from counterparties. See discussion of credit risk and collateral following in this Note.

Schedule of Offsetting Assets

In addition, the Company had the following amounts associated with fuel derivative instruments and hedging activities in its unaudited Condensed Consolidated Balance Sheet:

(in millions)	Balance Sheet location	September 30, 2024	December 31, 2023
Cash collateral deposits held from counterparties for fuel contracts - current	Offset against Prepaid expenses and other current assets	$ 4	$ 15
Cash collateral deposits held from counterparties for fuel contracts - noncurrent	Offset against Other assets	18	35
Receivable from third parties for fuel contracts	Accounts and other receivables	1	12

The Company had the following recognized financial assets and financial liabilities resulting from those transactions that meet the scope of the disclosure requirements as necessitated by applicable accounting guidance for balance sheet offsetting:

Offsetting of derivative assets (in millions)

		September 30, 2024			December 31, 2023		
		(i)	(ii)	(iii) = (i) + (ii)	(i)	(ii)	(iii) = (i) + (ii)
Description	Balance Sheet location	Gross amounts of recognized assets	Gross amounts offset in the Balance Sheet	Net amounts of assets presented in the Balance Sheet	Gross amounts of recognized assets	Gross amounts offset in the Balance Sheet	Net amounts of assets presented in the Balance Sheet
Fuel derivative contracts	Prepaid expenses and other current assets	$ 24	$ (6)	$ 18	$ 86	$ (15)	$ 71
Fuel derivative contracts	Other assets	$ 110	$ (18)	$ 92 (a)	$ 137	$ (35)	$ 102 (a)

(a) The net amounts of derivative assets and liabilities are reconciled to the individual line item amounts presented in the unaudited Condensed Consolidated Balance Sheet in Note 8.

Schedule of Offsetting Liabilities

Offsetting of derivative liabilities (in millions)

		September 30, 2024			December 31, 2023		
		(i)	(ii)	(iii) = (i) + (ii)	(i)	(ii)	(iii) = (i) + (ii)
Description	Balance Sheet location	Gross amounts of recognized liabilities	Gross amounts offset in the Balance Sheet	Net amounts of liabilities presented in the Balance Sheet	Gross amounts of recognized liabilities	Gross amounts offset in the Balance Sheet	Net amounts of liabilities presented in the Balance Sheet
Fuel derivative contracts	Prepaid expenses and other current assets	$ 6	$ (6)	$ —	$ 15	$ (15)	$ —
Fuel derivative contracts	Other assets	$ 18	$ (18)	$ — (a)	$ 35	$ (35)	$ — (a)

(a) The net amounts of derivative assets and liabilities are reconciled to the individual line item amounts presented in the unaudited Condensed Consolidated Balance Sheet in Note 8.

Schedule of Cash Flow Hedges Included in Accumulated Other Comprehensive Income (Loss)

The following tables present the impact of derivative instruments and their location within the unaudited Condensed Consolidated Statement of Comprehensive Income for the three and nine months ended September 30, 2024 and 2023:

Location and amount recognized in income on cash flow hedging relationships

(in millions)	Three months ended September 30, 2024		Three months ended September 30, 2023	
	Fuel and oil	Other operating expenses	Fuel and oil	Other operating expenses
Total	$ 15	$ 2	$ (52)	$ 2
(Gain) loss on cash flow hedging relationships				
Commodity contracts:				
Amount of (gain) loss reclassified from AOCI into income	15	—	(52)	—
Other:				
Amount of loss reclassified from AOCI into income	—	2	—	2

Location and amount recognized in income on cash flow hedging relationships

(in millions)	Nine months ended September 30, 2024		Nine months ended September 30, 2023	
	Fuel and oil	Other operating expenses	Fuel and oil	Other operating expenses
Total	$ 54	$ 6	$ (93)	$ 5
(Gain) loss on cash flow hedging relationships				
Commodity contracts:				
Amount of (gain) loss reclassified from AOCI into income	54	—	(93)	—
Other:				
Amount of loss reclassified from AOCI into income	—	6	—	5

Derivatives designated and qualified in cash flow hedging relationships

(in millions)	(Gain) loss recognized in AOCI on derivatives, net of tax	
	Three months ended September 30,	
	2024	2023
Fuel derivative contracts	$ 61	$ (175)
Other	—	(7)
Total	$ 61	$ (182)

Derivatives designated and qualified in cash flow hedging relationships

(in millions)	(Gain) loss recognized in AOCI on derivatives, net of tax	
	Nine months ended September 30,	
	2024	2023
Fuel derivative contracts	$ 83	$ 78
Other	—	(7)
Total	$ 83	$ 71

Schedule of Derivative Instruments, Gain (Loss)

Derivatives not designated as hedges

(in millions)	(Gain) loss recognized in income on derivatives		Location of (gain) loss recognized in income on derivatives
	Three months ended September 30,		
	2024	2023	
Fuel derivative contracts	$ 29	$ (33)	Other (gains) losses, net

Derivatives not designated as hedges

(in millions)	(Gain) loss recognized in income on derivatives		Location of (gain) loss recognized in income on derivatives
	Nine months ended September 30,		
	2024	2023	
Fuel derivative contracts	$ 31	$ (26)	Other (gains) losses, net

Schedule of Premiums Paid for Fuel Derivative Contracts

The following tables present the impact of premiums paid for fuel derivative contracts and their location within the unaudited Condensed Consolidated Statement of Comprehensive Income during the period the contract settles:

(in millions)	Premium expense recognized in income on derivatives		Location of premium expense recognized in income on derivatives
	Three months ended September 30,		
	2024	2023	
Fuel derivative contracts designated as hedges	$ 34	$ 30	Fuel and oil
Fuel derivative contracts not designated as hedges	5	—	Other (gains) losses, net

(in millions)	Premium expense recognized in income on derivatives		Location of premium expense recognized in income on derivatives
	Nine months ended September 30,		
	2024	2023	
Fuel derivative contracts designated as hedges	$ 114	$ 91	Fuel and oil
Fuel derivative contracts not designated as hedges	5	—	Other (gains) losses, net

Schedule of Fair Values of Fuel Derivatives, Amounts Posted as Collateral, and Collateral Posting Threshold Amounts

The following table provides the fair values of fuel derivatives, amounts posted as collateral, and applicable collateral posting threshold amounts as of September 30, 2024, at which such postings are triggered:

(in millions)	Counterparty (CP)									Total
	A	B	C	D	E	F	G	H	I	
Fair value of fuel derivatives	$ 27	$ 15	$ 22	$ 11	$ 20	$ 8	$ 15	$ 10	$ 4	$ 132
Cash collateral held from CP	22	—	—	—	—	—	—	—	—	22
Option to substitute LC for cash	N/A	N/A	(a)	(a)	(a)	N/A	(a)	N/A	(a)	
If credit rating is investment grade, fair value of fuel derivative level at which:										
Cash is provided to CP	>(100)	>(50)	>(75)	>(125)	>(40)	>(65)	>(100)	>(100)	(b) (d)	
Cash is received from CP	>0(b)	>150(b)	>250(b)	>125(b)	>100(b)	>70(b)	>100(b)	>100(b)	(b) (d)	
If credit rating is non-investment grade, fair value of fuel derivative level at which:										
Cash is received from CP	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	

(a) The Company has the option to substitute letters of credit for 100 percent of cash collateral requirement.
(b) Thresholds may vary based on changes in credit ratings within investment grade.
(c) Cash collateral is provided at 100 percent of fair value of fuel derivative contracts.
(d) Cash collateral is not required based on the current credit rating.

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Comprehensive Income (Tables)

9 Months Ended
Sep. 30, 2024

Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract]

Schedule of Components of Comprehensive Income

The differences between Net income and Comprehensive income for the three and nine months ended September 30, 2024 and 2023 were as follows:

(in millions)	Three months ended September 30, 2024	2023
NET INCOME	$ 67	$ 193
Unrealized gain (loss) on fuel derivative instruments, net of deferred taxes of ($14) and $41	(50)	135
Other, net of deferred taxes of $— and $2	2	8
Total other comprehensive income (loss)	$ (48)	$ 143
COMPREHENSIVE INCOME	$ 19	$ 336

(in millions)	Nine months ended September 30, 2024	2023
NET INCOME	$ 204	$ 717
Unrealized loss on fuel derivative instruments, net of deferred taxes of ($12) and ($45)	(42)	(150)
Other, net of deferred taxes of $1 and $6	5	7
Total other comprehensive loss	$ (37)	$ (143)
COMPREHENSIVE INCOME	$ 167	$ 574

Schedule of Rollforward of the Amounts Included in AOCI, Net of Taxes

A rollforward of the amounts included in AOCI, net of taxes, is shown below for the three and nine months ended September 30, 2024:

(in millions)	Fuel derivatives	Defined benefit plan items	Other	Deferred tax impact	Accumulated other comprehensive income (loss)
Balance at June 30, 2024	$ (125)	$ 149	$ (11)	$ (2)	$ 11
Changes in fair value	(79)	—	—	18	(61)
Reclassification to earnings	15	—	2	(4)	13
Balance at September 30, 2024	$ (189)	$ 149	$ (9)	$ 12	$ (37)

(in millions)	Fuel derivatives	Defined benefit plan items	Other	Deferred tax impact	Accumulated other comprehensive income (loss)
Balance at December 31, 2023	$ (135)	$ 149	$ (15)	$ 1	$ —
Changes in fair value	(108)	—	—	25	(83)
Reclassification to earnings	54	—	6	(14)	46
Balance at September 30, 2024	$ (189)	$ 149	$ (9)	$ 12	$ (37)

Schedule of Reclassification out of Accumulated Other Comprehensive Income

The following tables illustrate the significant amounts reclassified out of each component of AOCI for the three and nine months ended September 30, 2024:

(in millions)	Three months ended September 30, 2024	
AOCI components	**Amounts reclassified from AOCI**	**Affected line item in the unaudited Condensed Consolidated Statement of Comprehensive Income**
Unrealized loss on fuel derivative instruments	$ 15	Fuel and oil expense
	4	Less: Tax expense
	$ 11	Net of tax
Other	$ 2	Other operating expenses
	—	Less: Tax expense
	$ 2	Net of tax
Total reclassifications for the period	$ 13	Net of tax

(in millions)	Nine months ended September 30, 2024	
AOCI components	**Amounts reclassified from AOCI**	**Affected line item in the unaudited Condensed Consolidated Statement of Comprehensive Income**
Unrealized loss on fuel derivative instruments	$ 54	Fuel and oil expense
	13	Less: Tax expense
	$ 41	Net of tax
Other	$ 6	Other operating expenses
	1	Less: Tax expense
	$ 5	Net of tax
Total reclassifications for the period	$ 46	Net of tax

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Revenue (Tables)

9 Months Ended
Sep. 30, 2024

Revenue from Contract with Customer [Abstract]

Schedule of Disaggregation of Passenger Revenue

The following table provides the components of Passenger revenue recognized for the three and nine months ended September 30, 2024 and 2023:

(in millions)	Three months ended September 30, 2024	2023	Nine months ended September 30, 2024	2023
Passenger non-loyalty	$ 5,092	$ 4,758	$ 15,316	$ 14,023
Passenger loyalty - air transportation	896	916	2,589	2,730
Passenger ancillary sold separately	262	238	768	673
Total passenger revenues	$ 6,250	$ 5,912	$ 18,673	$ 17,426

Schedule of Rollforward of Air Traffic Liability

As of September 30, 2024, and December 31, 2023, the components of Air traffic liability, including contract liabilities based on tickets sold and unused flight credits available to the Customer, both of which are net of recorded breakage, and loyalty points available for redemption, within the unaudited Condensed Consolidated Balance Sheet were as follows:

(in millions)	Balance as of September 30, 2024	December 31, 2023
Air traffic liability - passenger travel and ancillary passenger services	$ 3,814	$ 3,363
Air traffic liability - loyalty program	4,886	4,916
Total Air traffic liability	$ 8,700	$ 8,279

Rollforwards of the Company's Air traffic liability - loyalty program for the three and nine months ended September 30, 2024 and 2023 were as follows:

(in millions)	Three months ended September 30, 2024	2023	Nine months ended September 30, 2024	2023
Air traffic liability - loyalty program - beginning balance	$ 4,962	$ 5,079	4,916	$ 5,189
Amounts deferred associated with points awarded	851	859	2,645	2,609
Revenue recognized from points redeemed - Passenger	(896)	(916)	(2,589)	(2,730)
Revenue recognized from points redeemed - Other	(31)	(26)	(86)	(72)
Air traffic liability - loyalty program - ending balance	$ 4,886	$ 4,996	$ 4,886	$ 4,996

Rollforwards of the amounts included in Air traffic liability as of September 30, 2024 and 2023 were as follows:

(in millions)	Nine months ended September 30, 2024	2023
Air traffic liability - beginning balance	$ 8,279	$ 8,250
Current period sales (a)	19,181	18,249
Revenue from amounts included in contract liability opening balances	(4,593)	(5,263)
Revenue from current period sales	(14,167)	(12,236)
Air traffic liability - ending balance	$ 8,700	$ 9,000

(a) Current period sales include passenger travel, ancillary services, flight loyalty, and partner loyalty

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Net Income Per Share (Tables)

9 Months Ended
Sep. 30, 2024

Earnings Per Share [Abstract]

Schedule of Earnings per Share, Basic and Diluted

	Three months ended September 30,		Nine months ended September 30,	
	2024	2023	2024	2023
NUMERATOR:				
Net income	$ 67	$ 193	$ 204	$ 717
Add: Interest expense	—	(a) 5	15	15
Net income attributable to common stockholders	$ 67	$ 198	$ 219	$ 732
DENOMINATOR:				
Weighted-average shares outstanding, basic	599	596	598	595
Dilutive effects of Convertible Notes	—	42	43	42
Dilutive effect of restricted stock units	2	2	2	2
Adjusted weighted-average shares outstanding, diluted	601	640	643	639
NET INCOME PER SHARE:				
Basic	$ 0.11	$ 0.32	$ 0.34	$ 1.20
Diluted	$ 0.11	$ 0.31	$ 0.34	$ 1.15
Antidilutive amounts excluded from calculations:				
Convertible debt	44	—	—	—
Restricted stock units	—	1	1	1

(a) For the three months ended September 30, 2024, Interest expense is not added back to the numerator due to the Convertible Notes being anti-dilutive.

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Fair Value Measurements (Tables)

9 Months Ended

Sep. 30, 2024

Fair Value Disclosures [Abstract]

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

The following tables present the Company's assets and liabilities that are measured at fair value on a recurring basis as of September 30, 2024, and December 31, 2023:

		Fair value measurements at reporting date using:		
Description	**September 30, 2024**	**Quoted prices in active markets for identical assets (Level 1)**	**Significant other observable inputs (Level 2)**	**Significant unobservable inputs (Level 3)**
		(in millions)		
Assets				
Cash equivalents:				
Cash equivalents (a)	$ 8,111	$ 8,111	$ —	$ —
Commercial paper	90	—	90	—
Certificates of deposit	2	—	2	—
Time deposits	300	—	300	—
Short-term investments:				
Treasury bills	690	690	—	—
Certificates of deposit	189	—	189	—
Fuel derivatives:				
Option contracts (b)	134	—	—	134
Equity Securities	354	354	—	—
Total assets	$ 9,870	$ 9,155	$ 581	$ 134
Liabilities				
Fuel derivatives:				
Option contracts (b)	$ (2)	$ —	$ —	$ (2)

(a) Cash equivalents are primarily composed of money market investments and treasury bills.
(b) In the unaudited Condensed Consolidated Balance Sheet amounts are presented as a net asset. See Note 3.

		Fair value measurements at reporting date using:		
Description	**December 31, 2023**	**Quoted prices in active markets for identical assets (Level 1)**	**Significant other observable inputs (Level 2)**	**Significant unobservable inputs (Level 3)**
		(in millions)		
Assets				
Cash equivalents:				
Cash equivalents (a)	$ 9,032	$ 9,032	$ —	$ —
Commercial paper	135	—	135	—
Certificates of deposit	21	—	21	—
Time deposits	100	—	100	—
Short-term investments:				
Treasury bills	1,983	1,983	—	—
Certificates of deposit	203	—	203	—
Fuel derivatives:				
Option contracts (b)	223	—	—	223
Equity Securities	280	280	—	—
Total assets	$ 11,977	$ 11,295	$ 459	$ 223

(a) Cash equivalents are primarily composed of money market investments and treasury bills.
(b) In the unaudited Condensed Consolidated Balance Sheet amounts are presented as an asset. See Note 3.

Schedule of Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation

The following tables present the Company's activity for items measured at fair value on a recurring basis using significant unobservable inputs (Level 3) for the three and nine months ended September 30, 2024:

	Fair value measurements using significant unobservable inputs (Level 3)	
(in millions)	**Fuel derivatives**	
Balance as of June 30, 2024	$ 220	
Total loss for the period		
Included in earnings	(29)	(a)
Included in other comprehensive income	(79)	
Purchases	31	(b)
Settlements	(11)	
Balance as of September 30, 2024	$ 132	
The amount of total losses for the period included in earnings attributable to the change in unrealized gains or losses relating to assets still held as of September 30, 2024	$ 17	(a)
The amount of total losses for the period included in other comprehensive income attributable to the change in unrealized gains or losses relating to assets still held as of September 30, 2024	$ 79	

(a) Included in Other (gains) losses, net, within the unaudited Condensed Consolidated Statement of Comprehensive Income.
(b) The purchase of fuel derivatives is recorded on a gross basis based on the structure of the derivative instrument and whether a contract with multiple derivatives was purchased as a single instrument or separate instruments.

	Fair value measurements using significant unobservable inputs (Level 3)	
(in millions)	**Fuel derivatives**	
Balance as of December 31, 2023	$ 223	
Total loss for the period		
Included in earnings	(31)	(a)
Included in other comprehensive income	(108)	
Purchases	97	(b)
Settlements	(49)	
Balance as of September 30, 2024	$ 132	
The amount of total losses for the period included in earnings attributable to the change in unrealized gains or losses relating to assets still held at September 30, 2024	$ 17	(a)
The amount of total losses for the period included in other comprehensive income attributable to the change in unrealized gains or losses relating to assets still held at September 30, 2024	$ 114	

(a) Included in Other (gains) losses, net, within the unaudited Condensed Consolidated Statement of Comprehensive Income.
(b) The purchase of fuel derivatives is recorded on a gross basis based on the structure of the derivative instrument and whether a contract with multiple derivatives was purchased as a single instrument or separate instruments.

Schedule of Fair Value Valuation Techniques

The following table presents a range and weighted average of the unobservable inputs utilized in the fair value measurements of the Company's fuel derivatives classified as Level 3 as of September 30, 2024:

	Quantitative information about Level 3 fair value measurements				
	Valuation technique	Unobservable input	Period (by year)	Range	Weighted Average (a)
Fuel derivatives	Option model	Implied volatility	Fourth quarter 2024	17-44%	33 %
			2025	24-30%	25 %
			2026	22-27%	24 %
			2027	21-24%	23 %

(a) Implied volatility weighted by the notional amount (barrels of underlying commodity) that will settle in respective period.

Schedule of Fair value, by Balance Sheet Grouping

The carrying amounts and estimated fair values of the Company's outstanding debt (including current maturities), as well as the applicable fair value hierarchy tier, as of September 30, 2024, are presented in the table below. The fair values of the Company's publicly held debt are determined based on inputs that are readily available in public markets or can be derived from information available in publicly quoted markets; therefore, the Company has categorized these agreements as Level 2. All privately held debt agreements are categorized as Level 3. The Company has determined the estimated fair value of this debt to be Level 3, as certain inputs used to determine the fair value of these

agreements are unobservable. The Company utilizes indicative pricing from counterparties and a discounted cash flow method to estimate the fair value of the Level 3 items.

(in millions)	Carrying value	Estimated fair value	Fair value level hierarchy
5.25% Notes due 2025	$ 1,302	$ 1,303	Level 2
1.25% Convertible Notes due 2025	1,611	1,626	Level 2
3.00% Notes due 2026	300	291	Level 2
7.375% Debentures due 2027	108	115	Level 2
3.45% Notes due 2027	300	291	Level 2
5.125% Notes due 2027	1,727	1,759	Level 2
2.625% due 2030	500	453	Level 2
1.000% Payroll Support Program Loan due 2030 (a)	976	969	Level 3
1.000% Payroll Support Program Loan due 2031 (a)	566	546	Level 3
1.000% Payroll Support Program Loan due 2031 (a)	526	500	Level 3

(a) The interest rate will change to Secured Overnight Financing Rate plus two percent on the fifth anniversary of the loans. The fifth anniversary for the first tranche occurs in April 2025.

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Supplemental Financial Information (Tables)

9 Months Ended

Sep. 30, 2024

Organization, Consolidation and Presentation of Financial Statements [Abstract]

Schedule of Accounts and Other Receivables

(in millions)	September 30, 2024	December 31, 2023
Trade receivables	$ 50	$ 104
Credit card receivables	168	200
Business partners and other suppliers	632	501
Taxes receivable	10	35
Fuel hedging and receivables	1	12
Reinsurance receivable	203	145
Other	113	157
Accounts and other receivables	$ 1,177	$ 1,154

Schedule of Other Assets

(in millions)	September 30, 2024	December 31, 2023
Derivative contracts	$ 92	$ 102
Intangible assets, net	300	296
Equity securities	354	280
Prepaid maintenance	271	258
Other	56	28
Other assets	$ 1,073	$ 964

Schedule of Accounts Payable

(in millions)	September 30, 2024	December 31, 2023
Accounts payable trade	$ 389	$ 265
Salaries, withholdings and payroll taxes	437	400
Ticket taxes and fees	278	302
Aircraft maintenance payable	31	140
Fuel payable	55	161
Dividends payable	—	107
Third party services	123	269
Other payable	205	218
Accounts payable	$ 1,518	$ 1,862

Schedule of Accrued Liabilities

(in millions)	September 30, 2024	December 31, 2023
Voluntary Separation Program	$ 65	$ 65
Profitsharing and savings plans	72	141
Vacation pay	619	516
Health	171	163
Workers compensation	162	133
Property and income taxes	73	63
Interest	72	34
Bonus and incentive pay (a)	180	2,022
Reinsurance payable	265	190
Aircraft maintenance	122	26
Other	295	253
Accrued liabilities	$ 2,096	$ 3,606

Schedule of Other Noncurrent Liabilities

(in millions)	September 30, 2024	December 31, 2023
Voluntary Separation Program	$ 7	$ 61
Postretirement obligation	280	269
Other deferred compensation	412	358
Other	234	293
Other noncurrent liabilities	$ 933	$ 981

(a) Balance as of December 31, 2023 primarily consists of contract labor ratification bonuses and/or accruals. Also includes non-contract incentive pay. Approximately $1.9 billion was paid in the nine months ended September 30, 2024 to Pilots, Flight Attendants, and Ramp, Operations, Provisioning, and Cargo Agents as bonuses upon the ratification of the labor contract agreements with the Southwest Airlines Pilots Association ("SWAPA"), Transport Workers of America Union Local 556 ("TWU 556"), and the Transport Workers Union Local 555 ("TWU 555"), respectively.

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Commitments and Contingencies (Tables)

9 Months Ended

Sep. 30, 2024

Commitments and Contingencies Disclosure [Abstract]

Schedule of Contractual Purchase Commitments

As of September 30, 2024, the Company had the following firm orders and options for future periods:

	The Boeing Company			
	-7 Firm Orders	-8 Firm Orders	-7 or -8 Options	Total
2024	27	58	—	85 (c)
2025	44	21	8	73
2026	59	—	27	86
2027	19	46	25	90
2028	15	50	25	90
2029	38	34	18	90
2030	45	—	45	90
2031	45	—	45	90
	292 (a)	209 (b)	193	694

(a) The delivery timing for the -7 is dependent on the Federal Aviation Administration ("FAA") issuing required certifications and approvals to Boeing and the Company. The FAA will ultimately determine the timing of the -7 certification and entry into service, and the Company therefore offers no assurances that current estimations and timelines are correct.
(b) The Company has flexibility to designate firm orders or options as -7s or -8s, upon written advance notification as stated in the contract.
(c) Includes 19 -8 deliveries received year-to-date through September 30, 2024, and one additional -8 delivery received in October 2024. Given the Company's continued discussions with Boeing and expected aircraft delivery delays, the Company continues to plan for 20 -8 aircraft deliveries in 2024.

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Financing Activities (Tables)

9 Months Ended

Sep. 30, 2024

Fair Value Disclosures [Abstract]

Schedule of Interest Expense

The Company recognized interest expense associated with the Convertible Notes as follows:

	Three months ended September 30,		Nine months ended September 30,	
(in millions)	2024	2023	2024	2023
Non-cash amortization of debt issuance costs	$ 3	$ 3	$ 8	$ 8
Contractual coupon interest	5	5	15	15
Total interest expense	$ 8	$ 8	$ 23	$ 23

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Basis of Presentation - Narrative (Details) $ in Millions

	3 Months Ended	
	Dec. 31, 2022 flight	Mar. 31, 2023 USD ($)
Accounting Policies [Abstract]		
Number of cancelled flights (more than) | flight	16,700	
Customer reimbursements other expenses | $		$ 55

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Basis of Presentation - Change in Accounting Estimate (Details) - USD ($)

	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023

$ / shares in Units, $ in Millions				
Change in Accounting Estimate [Line Items]				
Depreciation and amortization expense	$ 438	$ 375	$ 1,250	$ 1,107
Net income	$ 67	$ 193	$ 204	$ 717
Net income per share, basic (in USD per share)	$ 0.11	$ 0.32	$ 0.34	$ 1.20
Net income per share, diluted (in USD per share)	$ 0.11	$ 0.31	$ 0.34	$ 1.15
Service Life				
Change in Accounting Estimate [Line Items]				
Depreciation and amortization expense	$ 30		$ 39	
Net income	$ (19)		$ (25)	
Net income per share, basic (in USD per share)	$ (0.03)		$ (0.04)	
Net income per share, diluted (in USD per share)	$ (0.03)		$ (0.04)	

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Financial Derivative Instruments - Fuel Hedging (Details) gal in Millions	9 Months Ended Sep. 30, 2024 gal
Remainder of 2024	
Volume of Fuel Hedging	
Fuel Hedged (in gallons)	316
2025	
Volume of Fuel Hedging	
Fuel Hedged (in gallons)	1,033
2026	
Volume of Fuel Hedging	
Fuel Hedged (in gallons)	945
2027	
Volume of Fuel Hedging	
Fuel Hedged (in gallons)	101

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Financial Derivative Instruments - Narrative (Details) $ in Millions	3 Months Ended Sep. 30, 2024 USD ($)
Derivative Instruments and Hedging Activities Disclosure [Abstract]	
Change in fair value, loss recognized	$ 23
Net unrealized losses, net of taxes	$ 85

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Financial Derivative Instruments - Fair Values by Balance Sheet Location (Details) - USD ($) $ in Millions	Sep. 30, 2024	Dec. 31, 2023
Derivatives, Fair Value [Line Items]		
Gross amounts of recognized assets	$ 134	$ 223
Gross amounts of recognized liabilities	2	0
Fuel derivative contracts | Prepaid expenses and other current assets		
Derivatives, Fair Value [Line Items]		
Gross amounts of recognized assets	24	86
Gross amounts of recognized liabilities	6	15
Cash collateral deposits held from counterparties for fuel contracts	4	15
Fuel derivative contracts | Other assets		
Derivatives, Fair Value [Line Items]		
Gross amounts of recognized assets	110	137
Gross amounts of recognized liabilities	18	35
Cash collateral deposits held from counterparties for fuel contracts	18	35
Fuel derivative contracts | Accounts and other receivables		
Derivatives, Fair Value [Line Items]		
Receivable from third parties for fuel contracts	1	12
Designated as Hedging Instrument		
Derivatives, Fair Value [Line Items]		
Gross amounts of recognized assets	127	223
Gross amounts of recognized liabilities	0	0
Designated as Hedging Instrument | Fuel derivative contracts | Prepaid expenses and other current assets		
Derivatives, Fair Value [Line Items]		
Gross amounts of recognized assets	17	86
Gross amounts of recognized liabilities	0	0
Designated as Hedging Instrument | Fuel derivative contracts | Other assets		
Derivatives, Fair Value [Line Items]		
Gross amounts of recognized assets	110	137
Gross amounts of recognized liabilities	0	0
Not Designated as Hedging Instrument | Fuel derivative contracts | Prepaid expenses and other current assets		
Derivatives, Fair Value [Line Items]		
Gross amounts of recognized assets	7	0
Gross amounts of recognized liabilities	$ 2	$ 0

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Financial Derivative Instruments - Offsetting of Derivative Assets (Details) - USD ($) $ in Millions	Sep. 30, 2024	Dec. 31, 2023
Offsetting Assets [Line Items]		
Gross amounts of recognized assets	$ 134	$ 223
Fuel derivative contracts | Prepaid expenses and other current assets		
Offsetting Assets [Line Items]		
Gross amounts of recognized assets	24	86
Gross amounts offset in the Balance Sheet	(6)	(15)
Net amounts of assets presented in the Balance Sheet	18	71
Fuel derivative contracts | Other assets		
Offsetting Assets [Line Items]		
Gross amounts of recognized assets	110	137
Gross amounts offset in the Balance Sheet	(18)	(35)
Net amounts of assets presented in the Balance Sheet	$ 92	$ 102

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Financial Derivative Instruments - Offsetting Derivative Liabilities (Details) -	Sep. 30, 2024	Dec. 31, 2023

USD ($) $ in Millions		
Offsetting Liabilities [Line Items]		
Gross amounts of recognized liabilities	$ 2	$ 0
Fuel derivative contracts | Prepaid expenses and other current assets		
Offsetting Liabilities [Line Items]		
Gross amounts of recognized liabilities	6	15
Gross amounts offset in the Balance Sheet	(6)	(15)
Net amounts of liabilities presented in the Balance Sheet	0	0
Fuel derivative contracts | Other assets		
Offsetting Liabilities [Line Items]		
Gross amounts of recognized liabilities	18	35
Gross amounts offset in the Balance Sheet	(18)	(35)
Net amounts of liabilities presented in the Balance Sheet	$ 0	$ 0

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Financial Derivative Instruments - Location and Amount Recognized in Income by Hedging Relationship (Details) - USD ($) $ in Millions	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Cash Flow Hedging				
Derivative [Line Items]				
Amount of (gain) loss reclassified from AOCI into income	$ 61	$ (182)	$ 83	$ 71
Cash Flow Hedging | Fuel derivative contracts				
Derivative [Line Items]				
Amount of (gain) loss reclassified from AOCI into income	61	(175)	83	78
Cash Flow Hedging | Other				
Derivative [Line Items]				
Amount of (gain) loss reclassified from AOCI into income	0	(7)	0	(7)
Fuel and oil				
Derivative [Line Items]				
Total	15	(52)	54	(93)
Fuel and oil | Cash Flow Hedging | Fuel derivative contracts				
Derivative [Line Items]				
Amount of (gain) loss reclassified from AOCI into income	15	(52)	54	(93)
Fuel and oil | Cash Flow Hedging | Other				
Derivative [Line Items]				
Amount of (gain) loss reclassified from AOCI into income	0	0	0	0
Other operating expenses				
Derivative [Line Items]				
Total	2	2	6	5
Other operating expenses | Cash Flow Hedging | Fuel derivative contracts				
Derivative [Line Items]				
Amount of (gain) loss reclassified from AOCI into income	0	0	0	0
Other operating expenses | Cash Flow Hedging | Other				
Derivative [Line Items]				
Amount of (gain) loss reclassified from AOCI into income	$ 2	$ 2	$ 6	$ 5

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Financial Derivative Instruments - (Gain) Loss by Hedging Relationship (Details) - USD ($) $ in Millions	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Fuel derivative contracts				
Derivative Instruments, Gain (Loss) [Line Items]				
Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]	Other Nonoperating Income (Expense)	Other Nonoperating Income (Expense)	Other Nonoperating Income (Expense)	Other Nonoperating Income (Expense)
Cash Flow Hedging				
Derivative Instruments, Gain (Loss) [Line Items]				
(Gain) loss recognized in AOCI on derivatives, net of tax	$ 61	$ (182)	$ 83	$ 71
Cash Flow Hedging | Fuel derivative contracts				
Derivative Instruments, Gain (Loss) [Line Items]				
(Gain) loss recognized in AOCI on derivatives, net of tax	61	(175)	83	78
Cash Flow Hedging | Other				
Derivative Instruments, Gain (Loss) [Line Items]				
(Gain) loss recognized in AOCI on derivatives, net of tax	0	(7)	0	(7)
Not Designated as Hedging Instrument | Fuel derivative contracts				
Derivative Instruments, Gain (Loss) [Line Items]				
(Gain) loss recognized in income on derivatives	$ 29	$ (33)	$ 31	$ (26)

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Financial Derivative Instruments - Premiums for Fuel Derivative Contracts (Details) - Fuel derivative contracts - USD ($) $ in Millions	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Designated as Hedging Instrument | Fuel and oil				
Derivative [Line Items]				
Premium expense recognized in income on derivatives	$ 34	$ 30	$ 114	$ 91
Not Designated as Hedging Instrument | Other (gains)/losses, net				
Derivative [Line Items]				
Premium expense recognized in income on derivatives	$ 5	$ 0	$ 5	$ 0

XML 49 R38.htm IDEA: XBRL DOCUMENT

Financial Derivative Instruments - Fair Values of Fuel Derivatives Amounts Posted as Collateral (Details) $ in Millions	Sep. 30, 2024 USD ($)
If credit rating is investment grade, fair value of fuel derivative level at which:	
Letter of credit substitution percentage	100.00%
Cash collateral percentage	100.00%
Fuel derivative contracts	
Schedule Of Fair Values Of Fuel Derivatives Amounts Posted As Collateral And Collateral Posting Thresholds [Line Items]	
Fair value of fuel derivatives	$ 132

Cash collateral held from CP	22
Fuel derivative contracts | A	
Schedule Of Fair Values Of Fuel Derivatives Amounts Posted As Collateral And Collateral Posting Thresholds [Line Items]	
Fair value of fuel derivatives	27
Cash collateral held from CP	22
Fuel derivative contracts | A | Minimum	
If credit rating is investment grade, fair value of fuel derivative level at which:	
Cash is provided to CP	(100)
Cash is received from CP	0
Fuel derivative contracts | B	
Schedule Of Fair Values Of Fuel Derivatives Amounts Posted As Collateral And Collateral Posting Thresholds [Line Items]	
Fair value of fuel derivatives	15
Cash collateral held from CP	0
Fuel derivative contracts | B | Minimum	
If credit rating is investment grade, fair value of fuel derivative level at which:	
Cash is provided to CP	(50)
Cash is received from CP	150
Fuel derivative contracts | C	
Schedule Of Fair Values Of Fuel Derivatives Amounts Posted As Collateral And Collateral Posting Thresholds [Line Items]	
Fair value of fuel derivatives	22
Cash collateral held from CP	0
Fuel derivative contracts | C | Minimum	
If credit rating is investment grade, fair value of fuel derivative level at which:	
Cash is provided to CP	(75)
Cash is received from CP	250
Fuel derivative contracts | D	
Schedule Of Fair Values Of Fuel Derivatives Amounts Posted As Collateral And Collateral Posting Thresholds [Line Items]	
Fair value of fuel derivatives	11
Cash collateral held from CP	0
Fuel derivative contracts | D | Minimum	
If credit rating is investment grade, fair value of fuel derivative level at which:	
Cash is provided to CP	(125)
Cash is received from CP	125
Fuel derivative contracts | E	
Schedule Of Fair Values Of Fuel Derivatives Amounts Posted As Collateral And Collateral Posting Thresholds [Line Items]	
Fair value of fuel derivatives	20
Cash collateral held from CP	0
Fuel derivative contracts | E | Minimum	
If credit rating is investment grade, fair value of fuel derivative level at which:	
Cash is provided to CP	(40)
Cash is received from CP	100
Fuel derivative contracts | F	
Schedule Of Fair Values Of Fuel Derivatives Amounts Posted As Collateral And Collateral Posting Thresholds [Line Items]	
Fair value of fuel derivatives	8
Cash collateral held from CP	0
Fuel derivative contracts | F | Minimum	
If credit rating is investment grade, fair value of fuel derivative level at which:	
Cash is provided to CP	(65)
Cash is received from CP	70
Fuel derivative contracts | G	
Schedule Of Fair Values Of Fuel Derivatives Amounts Posted As Collateral And Collateral Posting Thresholds [Line Items]	
Fair value of fuel derivatives	15
Cash collateral held from CP	0
Fuel derivative contracts | G | Minimum	
If credit rating is investment grade, fair value of fuel derivative level at which:	
Cash is provided to CP	(100)
Cash is received from CP	100
Fuel derivative contracts | H	
Schedule Of Fair Values Of Fuel Derivatives Amounts Posted As Collateral And Collateral Posting Thresholds [Line Items]	
Fair value of fuel derivatives	10
Cash collateral held from CP	0
Fuel derivative contracts | H | Minimum	
If credit rating is investment grade, fair value of fuel derivative level at which:	
Cash is provided to CP	(100)
Cash is received from CP	100
Fuel derivative contracts | I	
Schedule Of Fair Values Of Fuel Derivatives Amounts Posted As Collateral And Collateral Posting Thresholds [Line Items]	
Fair value of fuel derivatives	4
Cash collateral held from CP	$ 0

XML 50 R39.htm IDEA: XBRL DOCUMENT

Comprehensive Income - Differences between Net Income and Comprehensive Income (Details) - USD ($) $ in Millions	3 Months Ended						9 Months Ended	
	Sep. 30, 2024	Jun. 30, 2024	Mar. 31, 2024	Sep. 30, 2023	Jun. 30, 2023	Mar. 31, 2023	Sep. 30, 2024	Sep. 30, 2023
Condensed Statement of Income Captions [Line Items]								
NET INCOME	$ 67			$ 193			$ 204	$ 717
Other, net of deferred taxes	2			8			5	7
Total other comprehensive income (loss)	(48)			143			(37)	(143)
COMPREHENSIVE INCOME	19	$ 359	$ (212)	336	$ 544	$ (306)	167	574
Other deferred taxes	0			2			1	6
Fuel derivatives								
Condensed Statement of Income Captions [Line Items]								
Unrealized gain (loss) on fuel derivative instruments, net of deferred taxes	(50)			135			(42)	(150)
Derivative deferred taxes	$ (14)			$ 41			$ (12)	$ (45)

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Comprehensive Income - Schedule of AOCI Components (Details) - USD ($) $ in Millions	3 Months Ended	9 Months Ended
	Sep. 30, 2024	Sep. 30, 2024
AOCI Attributable to Parent, Net of Tax [Roll Forward]		
Balance at beginning of period	$ 10,465	$ 10,515
Changes in fair value	(61)	(83)
Reclassification to earnings	13	46
Balance at end of period	10,411	10,411

Accumulated other comprehensive income (loss)		
AOCI Attributable to Parent, Net of Tax [Roll Forward]		
Balance at beginning of period	11	0
Balance at end of period	(37)	(37)
Fuel derivatives | Fuel derivatives		
AOCI Attributable to Parent, Net of Tax [Roll Forward]		
Balance at beginning of period	(125)	(135)
Changes in fair value	(79)	(108)
Reclassification to earnings	15	54
Balance at end of period	(189)	(189)
Defined benefit plan items		
AOCI Attributable to Parent, Net of Tax [Roll Forward]		
Balance at beginning of period	149	149
Changes in fair value	0	0
Reclassification to earnings	0	0
Balance at end of period	149	149
Other		
AOCI Attributable to Parent, Net of Tax [Roll Forward]		
Balance at beginning of period	(11)	(15)
Changes in fair value	0	0
Reclassification to earnings	2	6
Balance at end of period	(9)	(9)
Deferred tax impact		
AOCI Attributable to Parent, Net of Tax [Roll Forward]		
Balance at beginning of period	(2)	1
Changes in fair value	18	25
Reclassification to earnings	(4)	(14)
Balance at end of period	$ 12	$ 12

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Comprehensive Income - Reclassifications (Details) - USD ($) $ in Millions	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Reclassification Out of Accumulated Other Comprehensive Income (Loss) [Line Items]				
Fuel and oil expense	$ 1,417	$ 1,564	$ 4,548	$ 4,514
Tax expense	22	44	65	202
Other operating expenses	1,079	958	3,188	2,868
Net of tax	67	$ 193	204	$ 717
Amounts reclassified from AOCI				
Reclassification Out of Accumulated Other Comprehensive Income (Loss) [Line Items]				
Net of tax	13		46	
Fuel derivatives | Fuel derivatives | Amounts reclassified from AOCI				
Reclassification Out of Accumulated Other Comprehensive Income (Loss) [Line Items]				
Fuel and oil expense	15		54	
Tax expense	4		13	
Net of tax	11		41	
Other | Fuel derivatives | Amounts reclassified from AOCI				
Reclassification Out of Accumulated Other Comprehensive Income (Loss) [Line Items]				
Tax expense	0		1	
Other operating expenses	2		6	
Net of tax	$ 2		$ 5	

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Revenue - Passenger Revenue Breakout (Details) - USD ($) $ in Millions	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Disaggregation of Revenue [Line Items]				
Total passenger revenues	$ 6,870	$ 6,525	$ 20,553	$ 19,268
Passenger				
Disaggregation of Revenue [Line Items]				
Total passenger revenues	6,250	5,912	18,673	17,426
Passenger non-loyalty				
Disaggregation of Revenue [Line Items]				
Total passenger revenues	5,092	4,758	15,316	14,023
Passenger loyalty - air transportation				
Disaggregation of Revenue [Line Items]				
Total passenger revenues	896	916	2,589	2,730
Passenger ancillary sold separately				
Disaggregation of Revenue [Line Items]				
Total passenger revenues	$ 262	$ 238	$ 768	$ 673

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Revenue - Air Traffic Liability Breakout (Details) - USD ($) $ in Millions						
	Sep. 30, 2024	**Jun. 30, 2024**	**Dec. 31, 2023**	**Sep. 30, 2023**	**Jun. 30, 2023**	**Dec. 31, 2022**
Revenue from Contract with Customer [Abstract]						
Air traffic liability - passenger travel and ancillary passenger services	$ 3,814		$ 3,363			
Air traffic liability - loyalty program	4,886	$ 4,962	4,916	$ 4,996	$ 5,079	$ 5,189
Total Air traffic liability	$ 8,700		$ 8,279	$ 9,000		$ 8,250

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Revenue - Air Traffic Liability - Loyalty Program Rollforward (Details) - USD ($) $ in Millions	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Change in Contract With Customer, Liability [Roll Forward]				
Beginning balance	$ 4,962	$ 5,079	$ 4,916	$ 5,189
Amounts deferred associated with points awarded	851	859	2,645	2,609
Ending balance	4,886	4,996	4,886	4,996
Passenger Customer				
Change in Contract With Customer, Liability [Roll Forward]				
Revenue recognized from points redeemed	(896)	(916)	(2,589)	(2,730)
Other				
Change in Contract With Customer, Liability [Roll Forward]				
Revenue recognized from points redeemed	$ (31)	$ (26)	$ (86)	$ (72)

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Revenue - Air Traffic Liability Rollforward (Details) - USD ($)	**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**

$ in Millions		
Change in Contract With Customer, Liability [Roll Forward]		
Beginning balance	$ 8,279	$ 8,250
Current period sales	19,181	18,249
Revenue from amounts included in contract liability opening balances	(4,593)	(5,263)
Revenue from current period sales	(14,167)	(12,236)
Ending balance	$ 8,700	$ 9,000

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Revenue - Narrative (Details) - USD ($) $ in Millions	3 Months Ended		9 Months Ended		
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023	Dec. 31, 2023
Collaborative Arrangement and Arrangement Other than Collaborative [Line Items]					
Residual travel funds (as a percent)	6.00%		6.00%		8.00%
Total operating revenues	$ 6,870	$ 6,525	$ 20,553	$ 19,268	
Chase Bank USA Agreement					
Collaborative Arrangement and Arrangement Other than Collaborative [Line Items]					
Total operating revenues	$ 538	$ 526	$ 1,600	$ 1,600	

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Net Income Per Share (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions	1 Months Ended	3 Months Ended		9 Months Ended		
	Jun. 30, 2024	Sep. 30, 2024	Jun. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]						
Payments for repurchased common stock warrants	$ 6	$ 0	$ 6	$ 0	$ 6	$ 0
NUMERATOR:						
Net income		67		193	204	717
Add: Interest expense		0		5	15	15
Net income attributable to common stockholders		$ 67		$ 198	$ 219	$ 732
DENOMINATOR:						
Weighted-average shares outstanding, basic (in shares)		599		596	598	595
Dilutive effects of Convertible Notes (in shares)		0		42	43	42
Dilutive effect of restricted stock units (in shares)		2		2	2	2
Adjusted weighted-average shares outstanding, diluted (in shares)		601		640	643	639
NET INCOME PER SHARE:						
Basic (in USD per share)		$ 0.11		$ 0.32	$ 0.34	$ 1.20
Diluted (in USD per share)		$ 0.11		$ 0.31	$ 0.34	$ 1.15
Convertible debt						
Antidilutive amounts excluded from calculations:						
Potentially dilutive amounts excluded from calculations (in shares)		44		0	0	0
Restricted stock units						
Antidilutive amounts excluded from calculations:						
Potentially dilutive amounts excluded from calculations (in shares)		0		1	1	1

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Fair Value Measurements - Measured on Recurring Basis (Details) - USD ($) $ in Millions	Sep. 30, 2024	Dec. 31, 2023
Fuel derivatives:		
Option contracts	$ 134	$ 223
Fair Value, Measurements, Recurring		
Assets		
Treasury bills	690	1,983
Fuel derivatives:		
Equity Securities	354	280
Total assets	9,870	11,977
Fair Value, Measurements, Recurring | Option contracts		
Fuel derivatives:		
Option contracts	134	223
Fair Value, Measurements, Recurring | Option contracts		
Liabilities		
Option contracts	(2)	
Fair Value, Measurements, Recurring | Certificates of deposit		
Assets		
Certificates of deposit	189	203
Fair Value, Measurements, Recurring | Cash equivalents		
Assets		
Cash equivalents	8,111	9,032
Fair Value, Measurements, Recurring | Commercial paper		
Assets		
Cash equivalents	90	135
Fair Value, Measurements, Recurring | Certificates of deposit		
Assets		
Cash equivalents	2	21
Fair Value, Measurements, Recurring | Time deposits		
Assets		
Cash equivalents	300	100
Fair Value, Measurements, Recurring | Quoted prices in active markets for identical assets (Level 1)		
Assets		
Treasury bills	690	1,983
Fuel derivatives:		
Equity Securities	354	280
Total assets	9,155	11,295
Fair Value, Measurements, Recurring | Quoted prices in active markets for identical assets (Level 1) | Option contracts		
Fuel derivatives:		
Option contracts	0	0
Fair Value, Measurements, Recurring | Quoted prices in active markets for identical assets (Level 1) | Option contracts		
Liabilities		
Option contracts	0	
Fair Value, Measurements, Recurring | Quoted prices in active markets for identical assets (Level 1) | Certificates of deposit		
Assets		
Certificates of deposit	0	0
Fair Value, Measurements, Recurring | Quoted prices in active markets for identical assets (Level 1) | Cash equivalents		
Assets		
Cash equivalents	8,111	9,032
Fair Value, Measurements, Recurring | Quoted prices in active markets for identical assets (Level 1) | Commercial paper		
Assets		

Cash equivalents	0	0
Fair Value, Measurements, Recurring | Quoted prices in active markets for identical assets (Level 1) | Certificates of deposit		
Assets		
Cash equivalents	0	0
Fair Value, Measurements, Recurring | Quoted prices in active markets for identical assets (Level 1) | Time deposits		
Assets		
Cash equivalents	0	0
Fair Value, Measurements, Recurring | Significant other observable inputs (Level 2)		
Assets		
Treasury bills	0	0
Fuel derivatives:		
Equity Securities	0	0
Total assets	581	459
Fair Value, Measurements, Recurring | Significant other observable inputs (Level 2) | Option contracts		
Fuel derivatives:		
Option contracts	0	0
Fair Value, Measurements, Recurring | Significant other observable inputs (Level 2) | Option contracts		
Liabilities		
Option contracts	0	
Fair Value, Measurements, Recurring | Significant other observable inputs (Level 2) | Certificates of deposit		
Assets		
Certificates of deposit	189	203
Fair Value, Measurements, Recurring | Significant other observable inputs (Level 2) | Cash equivalents		
Assets		
Cash equivalents	0	0
Fair Value, Measurements, Recurring | Significant other observable inputs (Level 2) | Commercial paper		
Assets		
Cash equivalents	90	135
Fair Value, Measurements, Recurring | Significant other observable inputs (Level 2) | Certificates of deposit		
Assets		
Cash equivalents	2	21
Fair Value, Measurements, Recurring | Significant other observable inputs (Level 2) | Time deposits		
Assets		
Cash equivalents	300	100
Fair Value, Measurements, Recurring | Significant unobservable inputs (Level 3)		
Assets		
Treasury bills	0	0
Fuel derivatives:		
Equity Securities	0	0
Total assets	134	223
Fair Value, Measurements, Recurring | Significant unobservable inputs (Level 3) | Option contracts		
Fuel derivatives:		
Option contracts	134	223
Fair Value, Measurements, Recurring | Significant unobservable inputs (Level 3) | Option contracts		
Liabilities		
Option contracts	(2)	
Fair Value, Measurements, Recurring | Significant unobservable inputs (Level 3) | Certificates of deposit		
Assets		
Certificates of deposit	0	0
Fair Value, Measurements, Recurring | Significant unobservable inputs (Level 3) | Cash equivalents		
Assets		
Cash equivalents	0	0
Fair Value, Measurements, Recurring | Significant unobservable inputs (Level 3) | Commercial paper		
Assets		
Cash equivalents	0	0
Fair Value, Measurements, Recurring | Significant unobservable inputs (Level 3) | Certificates of deposit		
Assets		
Cash equivalents	0	0
Fair Value, Measurements, Recurring | Significant unobservable inputs (Level 3) | Time deposits		
Assets		
Cash equivalents	$ 0	$ 0

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Fair Value Measurements - Fair Value Assets and Liabilities Measured on Recurring Basis with Unobservable Inputs (Details) - USD ($) $ in Millions	**3 Months Ended**	**9 Months Ended**
	Sep. 30, 2024	**Sep. 30, 2024**
Fuel derivative contracts		
Total loss for the period		
Purchases	$ 31	$ 97
Fuel derivative contracts		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]		
Beginning Balance	220	223
Total loss for the period		
Included in earnings	(29)	(31)
Included in other comprehensive income	(79)	(108)
Settlements	(11)	(49)
Ending Balance	132	132
The amount of total losses for the period included in earnings attributable to the change in unrealized gains or losses relating to assets still held as of September 30, 2024	17	17
The amount of total losses for the period included in other comprehensive income attributable to the change in unrealized gains or losses relating to assets still held as of September 30, 2024	$ 79	$ 114

XML 61 R50.htm IDEA: XBRL DOCUMENT

Fair Value Measurements - Quantitative Information about Level 3 Fair Value (Details) - Significant unobservable inputs (Level 3) - Measurement Input, Option Volatility	
	Sep. 30, 2024
Third quarter 2024 | Minimum	
Fair Value Measurement Inputs and Valuation Techniques [Line Items]	
Implied volatility	0.17

Third quarter 2024 | Maximum	
Fair Value Measurement Inputs and Valuation Techniques [Line Items]	
Implied volatility	0.44
Third quarter 2024 | Weighted Average	
Fair Value Measurement Inputs and Valuation Techniques [Line Items]	
Implied volatility	0.33
2025 | Minimum	
Fair Value Measurement Inputs and Valuation Techniques [Line Items]	
Implied volatility	0.24
2025 | Maximum	
Fair Value Measurement Inputs and Valuation Techniques [Line Items]	
Implied volatility	0.30
2025 | Weighted Average	
Fair Value Measurement Inputs and Valuation Techniques [Line Items]	
Implied volatility	0.25
2026 | Minimum	
Fair Value Measurement Inputs and Valuation Techniques [Line Items]	
Implied volatility	0.22
2026 | Maximum	
Fair Value Measurement Inputs and Valuation Techniques [Line Items]	
Implied volatility	0.27
2026 | Weighted Average	
Fair Value Measurement Inputs and Valuation Techniques [Line Items]	
Implied volatility	0.24
2027 | Minimum	
Fair Value Measurement Inputs and Valuation Techniques [Line Items]	
Implied volatility	0.21
2027 | Maximum	
Fair Value Measurement Inputs and Valuation Techniques [Line Items]	
Implied volatility	0.24
2027 | Weighted Average	
Fair Value Measurement Inputs and Valuation Techniques [Line Items]	
Implied volatility	0.23

XML 62 R51.htm IDEA: XBRL DOCUMENT

Fair Value Measurements - Carrying and Estimated Fair Value of Debt (Details) - USD ($) $ in Millions	**Apr. 20, 2025**	**Sep. 30, 2024**	**May 01, 2020**
Unsecured Debt | 5.25% Notes due 2025			
Debt Instrument [Line Items]			
Carrying value		$ 1,302	
Unsecured Debt | 3.00% Notes due 2026			
Debt Instrument [Line Items]			
Carrying value		300	
Unsecured Debt | 7.375% Debentures due 2027			
Debt Instrument [Line Items]			
Carrying value		108	
Unsecured Debt | 3.45% Notes due 2027			
Debt Instrument [Line Items]			
Carrying value		300	
Unsecured Debt | 5.125% Notes due 2027			
Debt Instrument [Line Items]			
Carrying value		1,727	
Unsecured Debt | 2.625% due 2030			
Debt Instrument [Line Items]			
Carrying value		500	
Unsecured Debt | 1.000% Payroll Support Program Loan due 2030			
Debt Instrument [Line Items]			
Carrying value		976	
Unsecured Debt | 1.000% Payroll Support Program Loan due 2030 | Forecast			
Debt Instrument [Line Items]			
Variable rate (as a percent)	2.00%		
Unsecured Debt | 1.000% Payroll Support Program Loan due 2031			
Debt Instrument [Line Items]			
Carrying value		566	
Unsecured Debt | 1.000% Payroll Support Program Loan due 2031 | Forecast			
Debt Instrument [Line Items]			
Variable rate (as a percent)	2.00%		
Unsecured Debt | 1.000% Payroll Support Program Loan Due 2031			
Debt Instrument [Line Items]			
Carrying value		526	
Unsecured Debt | 1.000% Payroll Support Program Loan Due 2031 | Forecast			
Debt Instrument [Line Items]			
Variable rate (as a percent)	2.00%		
Convertible Debt | 1.25% Convertible Notes due 2025			
Debt Instrument [Line Items]			
Carrying value		$ 1,611	
Level 2 | Unsecured Debt | 5.25% Notes due 2025			
Debt Instrument [Line Items]			
Stated interest rate		5.25%	
Notes payable, Estimated Fair Value		$ 1,303	
Level 2 | Unsecured Debt | 3.00% Notes due 2026			
Debt Instrument [Line Items]			
Stated interest rate		3.00%	
Notes payable, Estimated Fair Value		$ 291	
Level 2 | Unsecured Debt | 7.375% Debentures due 2027			
Debt Instrument [Line Items]			
Stated interest rate		7.375%	
Loans payable, Estimated Fair Value		$ 115	
Level 2 | Unsecured Debt | 3.45% Notes due 2027			
Debt Instrument [Line Items]			
Stated interest rate		3.45%	
Notes payable, Estimated Fair Value		$ 291	
Level 2 | Unsecured Debt | 5.125% Notes due 2027			
Debt Instrument [Line Items]			

Stated interest rate	5.125%	
Notes payable, Estimated Fair Value	$ 1,759	
Level 2 | Unsecured Debt | 2.625% due 2030		
Debt Instrument [Line Items]		
Stated interest rate	2.625%	
Notes payable, Estimated Fair Value	$ 453	
Level 2 | Convertible Debt | 1.25% Convertible Notes due 2025		
Debt Instrument [Line Items]		
Stated interest rate	1.25%	1.25%
Notes payable, Estimated Fair Value	$ 1,626	
Level 3 | Unsecured Debt | 1.000% Payroll Support Program Loan due 2030		
Debt Instrument [Line Items]		
Stated interest rate	1.00%	
Notes payable, Estimated Fair Value	$ 969	
Level 3 | Unsecured Debt | 1.000% Payroll Support Program Loan due 2031		
Debt Instrument [Line Items]		
Stated interest rate	1.00%	
Notes payable, Estimated Fair Value	$ 546	
Level 3 | Unsecured Debt | 1.000% Payroll Support Program Loan Due 2031		
Debt Instrument [Line Items]		
Stated interest rate	1.00%	
Notes payable, Estimated Fair Value	$ 500	

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Supplemental Financial Information - Accounts and Other Receivables (Details) - USD ($) $ in Millions	**Sep. 30, 2024**	**Dec. 31, 2023**
Organization, Consolidation and Presentation of Financial Statements [Abstract]		
Trade receivables	$ 50	$ 104
Credit card receivables	168	200
Business partners and other suppliers	632	501
Taxes receivable	10	35
Fuel hedging and receivables	1	12
Reinsurance receivable	203	145
Other	113	157
Accounts and other receivables	$ 1,177	$ 1,154

XML 64 R53.htm IDEA: XBRL DOCUMENT

Supplemental Financial Information - Other Assets (Details) - USD ($) $ in Millions	**Sep. 30, 2024**	**Dec. 31, 2023**
Organization, Consolidation and Presentation of Financial Statements [Abstract]		
Derivative contracts	$ 92	$ 102
Intangible assets, net	300	296
Equity securities	354	280
Prepaid maintenance	271	258
Other	56	28
Other assets	$ 1,073	$ 964

XML 65 R54.htm IDEA: XBRL DOCUMENT

Supplemental Financial Information - Accounts Payable (Details) - USD ($) $ in Millions	**Sep. 30, 2024**	**Dec. 31, 2023**
Organization, Consolidation and Presentation of Financial Statements [Abstract]		
Accounts payable trade	$ 389	$ 265
Salaries, withholdings and payroll taxes	437	400
Ticket taxes and fees	278	302
Aircraft maintenance payable	31	140
Fuel payable	55	161
Dividends payable	0	107
Third party services	123	269
Other payable	205	218
Accounts payable	$ 1,518	$ 1,862

XML 66 R55.htm IDEA: XBRL DOCUMENT

Supplemental Financial Information - Accrued Liabilities (Details) - USD ($) $ in Millions	**Sep. 30, 2024**	**Dec. 31, 2023**
Accrued Liabilities, Current [Abstract]		
Voluntary Separation Program	$ 65	$ 65
Profitsharing and savings plans	72	141
Vacation pay	619	516
Health	171	163
Workers compensation	162	133
Property and income taxes	73	63
Interest	72	34
Bonus and incentive pay	180	2,022
Reinsurance payable	265	190
Aircraft maintenance	122	26
Other	295	253
Accrued liabilities	$ 2,096	$ 3,606

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Supplemental Financial Information - Other Non-Current Liabilities (Details) - USD ($) $ in Millions	**9 Months Ended**	
	Sep. 30, 2024	**Dec. 31, 2023**
Organization, Consolidation and Presentation of Financial Statements [Abstract]		
Voluntary Separation Program	$ 7	$ 61
Postretirement obligation	280	269
Other deferred compensation	412	358
Other	234	293
Other noncurrent liabilities	933	$ 981
Payment of bonus and incentive pay as a ratification of the labor contract agreement	$ 1,900	

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Commitments and Contingencies - Narrative (Details) $ in Billions	1 Months Ended				3 Months Ended	9 Months Ended
	Oct. 25, 2024 aircraft	Oct. 24, 2024 USD ($) aircraft	Sep. 30, 2024 USD ($) aircraft	Jul. 31, 2024 aircraft	Sep. 30, 2024 USD ($) aircraft	Sep. 30, 2024 USD ($) aircraft
Aircraft						
Long-term Purchase Commitment [Line Items]						
Capital commitments remainder of 2024 | $			$ 1.6		$ 1.6	$ 1.6
Capital commitments in 2025 | $			1.8		1.8	1.8
Capital commitments in 2026 | $			1.8		1.8	1.8
Capital commitments in 2027 | $			2.6		2.6	2.6
Capital commitments in 2028 | $			2.9		2.9	2.9
Capital commitments in 2029 | $			2.5		2.5	2.5
Capital commitments thereafter | $			$ 2.7		$ 2.7	$ 2.7
Aircraft | Subsequent Event						
Long-term Purchase Commitment [Line Items]						
Capital commitments in 2025 | $		$ 2.0				
Capital commitments in 2026 | $		$ 1.9				
B737-8						
Long-term Purchase Commitment [Line Items]						
Number of aircraft deliveries | aircraft					9	19
Number of aircraft orders converted | aircraft				2		
B737-8 | Subsequent Event						
Long-term Purchase Commitment [Line Items]						
Number of aircraft deliveries | aircraft	1					
Number of aircraft orders converted | aircraft		9				
B-737-700						
Long-term Purchase Commitment [Line Items]						
Number of aircraft retirements | aircraft					14	
B-737-800						
Long-term Purchase Commitment [Line Items]						
Number of aircraft retirements | aircraft					1	
B737-7						
Long-term Purchase Commitment [Line Items]						
Number of aircraft options exercised | aircraft			4	2		
B737-7 | Subsequent Event | Year 2025						
Long-term Purchase Commitment [Line Items]						
Number of aircraft options exercised | aircraft		5				
B737-7 | Subsequent Event | Year 2026						
Long-term Purchase Commitment [Line Items]						
Number of aircraft options exercised | aircraft		1				

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Commitments and Contingencies - Summary of Firm Orders (Details)	3 Months Ended	9 Months Ended
	Sep. 30, 2024 aircraft	Sep. 30, 2024 aircraft
Firm Orders		
2024	85	85
2025	73	73
2026	86	86
2027	90	90
2028	90	90
2029	90	90
2030	90	90
2031	90	90
Total number of aircrafts ordered	694	694
-7 Firm Orders		
Firm Orders		
2024	27	27
2025	44	44
2026	59	59
2027	19	19
2028	15	15
2029	38	38
2030	45	45
2031	45	45
Total number of aircrafts ordered	292	292
-8 Firm Orders		
Firm Orders		
2024	58	58
2025	21	21
2026	0	0
2027	46	46
2028	50	50
2029	34	34
2030	0	0
2031	0	0
Total number of aircrafts ordered	209	209
Number of aircraft deliveries	9	19
Number of aircrafts to be delivered	20	20
-7 or -8 Options		
Firm Orders		
2024	0	0
2025	8	8
2026	27	27
2027	25	25
2028	25	25
2029	18	18
2030	45	45
2031	45	45
Total number of aircrafts ordered	193	193

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Financing Activities - Narrative (Details)			1 Months Ended	3 Months Ended			9 Months Ended						
	Sep. 30, 2024 USD ($) aircraft	May 01, 2020 USD ($) $ / shares	Jun. 30, 2024 USD ($)	Sep. 30, 2024 USD ($) aircraft	Jun. 30, 2024 USD ($)	Sep. 30, 2023 USD ($)	Mar. 31, 2023 USD ($) aircraft	Sep. 30, 2024 USD ($) aircraft	Sep. 30, 2023 USD ($)	Dec. 31, 2023 USD ($)	Dec. 31, 2022 USD ($) aircraft	Dec. 05, 2022 aircraft	Dec. 31, 2021 USD ($)
Fair Value, Assets and													

Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]																				
Value of warrant repurchase and termination					$ 6,000,000	$ 0	$ 6,000,000	$ 0	$ 6,000,000	$ 0										
Capital expenditures						517,000,000		842,000,000		1,594,000,000	2,812,000,000									
Payments of long-term debt and finance lease obligations						$ 11,000,000		11,000,000		$ 27,000,000	78,000,000									
Boeing 737-700 | Air Transportation Equipment																				
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]																				
Number of aircrafts to be purchased | aircraft																			39	
Number of aircrafts purchased | aircraft								8									31			
Capital expenditures								$ 88,000,000												
Payments of long-term debt and finance lease obligations								$ 50,000,000												
Total lease obligations								38,000,000			38,000,000									
Number of leased aircrafts | aircraft	19					19				19										
Gain (loss) on sale of leased aircraft										$ 0										
Convertible Debt																				
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]																				
Principal amount	$ 1,600,000,000		$ 2,300,000,000			$ 1,600,000,000				$ 1,600,000,000			$ 1,600,000,000							
Conversion ratio	0.0271951		0.0259909																	
Initial conversion price (in USD per share) | $ / shares			$ 38.48																	
Principal amount of debt repurchased																	$ 689,000,000		$ 689,000,000	
Term (in years)										5 years										
Convertible Debt | 1.25% Convertible Notes due 2025																				
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]																				
Amounts outstanding	$ 1,611,000,000					$ 1,611,000,000				$ 1,611,000,000										
Convertible Debt | 1.25% Convertible Notes due 2025 | Level 2																				
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]																				
Stated interest rate	1.25%		1.25%			1.25%				1.25%										
Line of Credit																				
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]																				
Borrowing capacity	$ 1,000,000,000					$ 1,000,000,000				$ 1,000,000,000										
Amounts outstanding	$ 0					$ 0		$ 0		$ 0	$ 0									
Notes Due 2027																				
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]																				
Effective interest rate	1.90%					1.90%				1.90%										

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Financing Activities - Interest Expense (Details) - Convertible Debt - USD ($) $ in Millions	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Debt Instrument [Line Items]				
Non-cash amortization of debt issuance costs	$ 3	$ 3	$ 8	$ 8
Contractual coupon interest	5	5	15	15
Total interest expense	$ 8	$ 8	$ 23	$ 23

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Shareholder Rights Plan (Details)	**Jul. 02, 2024 right $ / shares shares**
Equity [Abstract]	
Dividend declared per common share (in rights per share) | right	1
Common stock par value (in dollars per share)	$ 1.00
Conversion ratio of rights into shares (in shares) | shares	0.0001
Exercise price of rights (in dollars per share)	$ 0.017
Minimum dilution percentage before becoming beneficial owner (as a percent)	0.125

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P04 M " !XGUE9!JPU(^\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M3L,P#(=?!>7>NDT9B*C+!<0))"0F@;A%B;=%:_XH,6KW]K1EZX3@ 3C&_N7S M9\FMCD*'A"\I1$QD,5\-KO-9Z+AF>Z(H ++>HU,Y'!-^;&Y#\/\$S=3/.:, .'7K*4)A:^$"F&"$R>7O IJ%.%?_Q.X=8*?DD.V2ZON^[)LY-^Y0P_OST^N\;F%] M)N4UCK^R%72,N&;GR6_-_\>NBK@J^VO!&K.Y$<_LQN?[PNPB[8.S6 M_F/CLZ!LX===R"]02P,$% @ >)]969E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;;T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M>+]O6N[!3+ MUES@6OHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%;;U\@M.4?, _@5RU2-9:,! M$U=!)KF(M/+Y:,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/UB MQ]'22("''R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q02*!]MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BENVOZKR2.$M"/F(9 M-AIRM1:!MG&IA&!;$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]<_Z3(T M!Z..60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\[A[J&&F,_#M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$I%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/:053L_^6:W(GPP13A8+$DACE!>F2J+S&-5,^YRM)Q^4XOT4SMA*7&+SC MYL=Q3E.X$G;V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YMTP2%(JP# 4A M%W+C[^^3;G>,U_HL@6V$5#)DU1?*0XG!/3-R0L)A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/:07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" !XGUE9$(S1P@G\,+ZJK:6,/C2;L;-F 8T; M/&*A^)14"E.A6K9AP)1MU4%/A-8EF=9D"]L#;HI]>F8M#GB?2]D$T%BI,@ MH.+UFOE\>U7#M?V%1V^UEOI"<]"/Z(K-F'R*ID*=-7,7UPM8&'L\1((MKVI# M_&%D$RU([_CBL6U\<(PTRH+S;_IXEE[5+%TBYC-':@NJ/C9LQ'O?.ZER_+,S MK>6_J86'QWOWFQ1>P2QHS$;<_^]Y=P/T[_MHVUV;ZM50TX22Q[LQ*H$@1=FG_1E]R .!#8N$9"=@+P1X+)?L'<".P7-2I9B M?;22#OJ";Y'0=RLW?9 ^FU2M:+Q05^-,"O6MIW1R,.(;)E =Q6LJ6-QO2N6I MOVDZ._UUIBS\'=BIGPT^G[^&BU@*U>3^-CVAS*%E=M#]\$,<48== MU51'BKY6B-K@EY]PQ_K5A/>#S+Z#;>6P+JB$LU?(V8BA>78JC>78 MD$!51:1VCM0^#>DAH4(RX;^B1Q9Q(4UXL)44B>FAC$!51;Q.CM,E0<[Y?VNM..!^HJV++%%1-(>D,4%Z/L->2^K&Q(D%91<#+ M'/ 2+-0XE)Y\13>>S]!=$BR8,('!'KC>)>V>B0S4523KY62]4\@>VS=%P\G@[N1O/T.B^8:(%?2K28]N84*U3>"">APX5] MH%2WU0LTDZI7(B[0B">A%* ,]TS4^A"/N\S],Q+"H*O)!AL"G(,_I"YJXJI=ZM2\|)N8&F?,2RVZKC=LH4M MIXW[!KKF+\CN=# Y,H,&59F+'(3!Y/$?YI$^4^UYSK>AD1>V^TA]G\871M!S M1"!<9" ,IYBWH'G/G0J^\4+'7+NP9TFO/4>0LZY;&D/OK3B\H'M])BQVR9VNX[+&O Y@A(NDA*& T[:8(?J5;><#C8@V!B+8%55K"(883C-W')' M5=ITS4,H.!PQZ?9(O659YK'V'+$(%[D(PZ%F[DD5B?@28?)N\1[-F),(59-& M2-AIQ(- 34DSR9UOZ-W/N&%9**(":;B?L/=&]'/D)EP$)PPG'I5U72|T6]BE]TX9U5?F*Y$-,2C[C@(F5 M[IB_*0>Y5KD@B&AHKEK8L!ST')F'%)F'P)%E7Y%KIBH2PH-MRO'.D7U(D7T(M'%OV(^W!Q*[R>KJ2C>X3J>)L]"=O(,$/2C6[YY"YM5,WO7.R&;1[O:[=;)C7 M;'VY,D$4 (B>M#(W4D"I4TIN$+GM!OS-S/<)6EO[K$?>#S+Z#;>6P+JB$LU?(V8BA>78JC>78MD$!51:1VCM0^#>DAH4(RX;^B1Q9Q(4UXL)44B>FAC$!51;Q.CM,E0<[Y?VNM..!^HJV++%%1-(>D,4%Z/L->2^K&Q(D%91<#+ M'/ 2+-0XE)Y\13>>S]!=$BR8,(-(.@,N^7IXT++B4/TL,UHRX3^@;U_9)SN3_1/Y!O5P_^!5!+ M P04 " !XGUE9_X'.WM8& #"\@ & 'AL+W=O-EF+;#ZK*-0N">%V)HEYM+OMK-WISJ3I3 M%K6\T:3MDKHYX^R5(]7*[IZN?"YN-\;>V&]N6S$O;R5YH_F1L/9>IQE6U2R M;@M5$RUW5ZL/]/UU&-@!O<6?A7QLCXZ)=>5.J2_VY.?MU2JPBF0I_HNG0R".!M!P80 [#&"O M'< /WCOZ*"L=^N3,&)SJ=4CT=8:9K,'?6SZT>!-4=MEO#4:?BU@G-E#DHRA%G4MRVV^E"_+'[2?RGV^^(]^0HB;_%F4)2]!>K@TH ML/.L\\/=(@YW8PMWNY7-.*#[PD+6(@,O_8/_R1S&$[[X?QT^!K\'IUGH_.L MGX\O.=]I+6M+1-M*T[[' !DF"/$)[#/VOFU$+]6\!"U4C_(U>;;?]$X^_ F MW1M-=N(K'WWEOMDWUZ+=$U%O26X/Y-]=\2!*E;=[I15^"'/50>:^E@JLY<:LEDN(9IWI4251HX*2I-D)A4SBD)<:CQ*C;U2 M?X8(UD;I0K9$[4@C]$%VVS5-"5>_)*07+4&DQT[BI(DF*EV;=(@P44GH^C$ M*_I&RT846R*?&IN7CN.F$%*&Y46T ^@5)L-PLN:3J=[Z&V@JU5&PV5&EX] M,$=9R-*Y?->(\8443B<64C\,/_2/])77&MWEMN*!BGA(,[A6CN!F+M6UB=F" MTHF'U _$,\\MJM7%'@ 3V-G'B!E/Z0+Z<1'Z@?D+[*%I%U"?!!7D#:N6PD/ M=5Z(H7 '1T0%F" ^Z2^@+B XC()GLLHQLS ,^8(+$S>I'YQ+0:\E'G 7@S1+ MDGF[A)KQ9"&QTPF8U$,'Y7:/D))CDIS:9-G 7VK7*MXH5:CDT(8WZ$#47&LC;F<@D>^W">I3"S.$P7JC8VX8O15_5292'NBK(P4%[B M#967@E_=4;W1;*=.'_6/?@J.S4 CGFW]CSKL$HQ&=,XYS"I=P@>;0,?.@"[/M=0=T.UH55*.++A9D\5RC:\6A\EG0."&.^1'WLG/4+&&H3AC+J>8VZ6@5@N2)Y0Q/I.&ZES&\#%%H6,-W\)@)DQ%BUM MVXEOS,^W7TX""7L6RI[<"3DJW(57%"3SPAVQ2K)0>].B&-^Q*%[EUR06M4' M]:AD!'O9Y+ %L4K8@F0^D8_[R?=)[B0HVY*BSE4EB1%/>& YTIH%3@.'6H4+ M?.83 +F_?_O?&,"OS63<;=!2= X(Q"A+%VI'/@&,^P$V%#S3VI^5ZF(JX\Z+ M0<0H74AG_.Cl)?<6&+=&Y5_VJMQ"B_:OOBHWSVB%P;U(_-H*XZUF._5Z@B,_ M T=55= TM=9YU%GD/:B[=_Q&I](F"G(_!:]%4]AT7=1$/N4V_0TO&]OI$>+:>($%#-CV4(1 MS2?^<3__H%SKJJ[L/\$Y'"'!(@*=REWP>?Y&3%::/XA$%^ MYMVGAA37Z>=ABWI?3'"7:!?0/F5.=%&[=*F]XQ/IN)!0GHD$E8LU>R&= MMZ*H64074G,X42]\3;]WE(^'5 _>0%'^8 /CK#-8-8F9-[@^^L!HO^[^*O1] M4;> MQV,"lXEX+T>/I@.)T8U_3?'.V6,JOK#O10@VAK[SNES,N)_8PY?K;> M_!]02P,$% @ >)]964KE%6^X!P @2P !@ !X;"]W;W)K:@%9KZ&UM!H MTJ2;I# [OWZ=!TEKWWC*KO=+VZ3')SZ^U_:QXJ.W)V>+3G/T8]5%&=GO66>MKT_Z_6R^Y*L@.T[6/!;_/"?I*LC%9?K2S]8I#Q9EH574)Y;E]E=!&/=&I^6] MNW1TFFSR*(SY78JRS6H5I']2\"AY.^OAWON-:?BRS(L;_='I.GCA,YX_K.]2M<=5O6!;ABL=9F.0HY<]GO7-\PJA7%"@1CR%_R[9^HT++4Y)\+RXFBI.>5=2(M1WR>%Q2!^'KE8QY%!9.HQU\U::]Y9E%P^_<[^V4I7HAY"C(^3J*OX2)?GO4&M/;3@S\$FRJ?)VQ6O!3D%WSR)LO(3O=58JX?FFRQ/5G5A48-5&%??P8^Z(;8* M"!ZX *D+$+F W5& U@7HOD^PZP+VOD]PZ@*E']ZEO6PX\B#T6F:O*&T0 NV MXD?9^F5IT5YA7"3*+$_%OZ$HEX_&2;P08>=<+)'YE210N@EQ8;"&%V'422BGWU&G[8O3_NY MJ&GQO/Z\KM5%52O242N*KI,X7V:(B=HM@/*^OOQ04[XO6JAI)O+>3!=$2SCC MZV-$K<^(6,0&ZC/>OSB%Y/RWI[-__?2=QJ!-SM"2CW;PW=ZQZ?G]Y.8+FK)' M=O/ 9B=0B"L2&R8I!L"3;!W,^5E/)%?&TU?>&_W^&W:M/Z#V-4GFFR1CALAV M(F$WD;!UI*/[) \B)&:--,C#^$6,W*\\WG"PQU5,.LE43!^O(W?@6:?]U^UF M!D .<79!O@HBEN/07113 47A<W$&#VA'L-(*=/5./?;MC-[..U'-,IIY),M\D M&3-$MA,)MS5 M$#JTV]61 %:N(Q?PYS,/]J.F[&<"YN1\S0,HJS4G/)U$*9@: =J M:*DT:(P!#'$EU2H&6[8$8BIH0%U8]+ 1/=2*_E/H*X;/9\XKK4+H.DESH3D6 M RRH>:@V_E : L< QI'2P5 M"=`AS_(&:-HL51"5ZCH&0-23IQA(DC]V$(A2VO0_>6Y<5:W;?YDJ=;LR;_ ML2XL,.Q3,9"3WE#6K**&CCQL 2"*!W*H 109=$V;F+2:R8><@E8S4;K@#BB1 M-0,HVU)$JRAA%I31&H#A@:#KD-TZ5:RU7UM^87(SOKUFH%RJED5):A6#Y9'= M!T"V[(H C%NZHMO:0&SK;='|%9LVE@@=5&(/06^$M9;RH^;(*)MOE(V98ML- M2FM5L=9_C29B(A6\^7M? X/AJ.D@SR)[8'P @[?<3MT>$(AVY%[K]'>"(Z# M=2C&EO G7Z"PE@O*51W9D3*. AC9&D$88LM2 1!V.J2V|@_K_5\3T;#< P%5 MJJ:L"!,LZX10CFR'(!0=$EDJ@+))E];6!V*]$:PFR8,7X0>S0Q0E65:8_)C#ML06U8D=.4IT 1 FEBP5 M0!'9$C,0U;6.(:WU(WKK5TT0Z(=WDY9/3>B^_-O; :I)JH/&\A=%\ 0*L^0 M$,B5F!@ &N)AA^+6!&]Z;N;WCY.9I/;&R0D_UHQX,)D P1@;'FP C"N(^L%MGF61#KVMX2-ZPW?#[C6>IRZ\L]$C+U0!#):?.#X (I8\&@,@#W?8>-)Z.Z4 WE M=C?\?2!&PM96V|"2B[<&X1P=&AY/]W\<0BV004 ;ZM>UC6&NS.(DNVP#Z,4 MEE!1^+@KUJW](_IM0+@E%F&T*?;R|VP+>Z^V@% 4RVT!HI2V4%'XN&N2)]WM M(GK;)5+^;LJNA!.>/#)=%W"]);EJAA*Y6D:(I([$P- CMQ%7Z_N_ MLLF7JWOFH_-'L<[YPM#LZGPJ%@"W#_>S^_;7RQ\0.E:1_?1)8!1-M\H&S/% MMAN?UC 2O6&\: :CZB49W/-4 ^<,E4R0HF0B!Y@P$$=?6ZUBX2O5WTMP8; MG5;5N[F6,L@ (%NV3R!(7FU#(-IE)5JK2/16\2X09CA^X2FH4%OVPWW+))MO ME(V98MM]!E:6&KM^2I(_Q92:X0_ !K2))MOE(V98MN-1VNPJ=Y@?^1=9$VU M8S^5[=\Q@'*&6#9> H/7$\>"B98Y..-P>T]=E4[[.OT_(L"JA26_+#]6>2 MS3?*QDRQ[<9@ZSR"F0,)9D\DF#V28/9,PO]Q*(&VZQ%[EA"3:7;-!]#&'FE M#6"PO#!AOP#MRFU7'%2_XBBWRD!M1L\A&&7SC;(Q4VR[$6C7052_#MIW #"Z M[C'*YAME8Z;8=N/1KGNH?MWSH0' U;&\EX4!)(W#GT)*9X>7L11&%Y$.AO M':E<\?2E/,N:H7FRB?/JI%QSMSDO>UZ>$I7N7^"3,0;N^_B$5:=A6_K|<.YU MD+Z$<88B_BP>91UHF^EU7G7ZB)/UN6!SJ+ MX@'-J>/1/U!+ P04 " !XGUE9Z71I2#* "?7 &'AL+W=ON&IZ]_H,?- MS:N;^9*4BY#=BA 3,:,-+1@!\:<)-AVM$@ M.#0(C 8\[&@0'A]$)D/0T6!R:#!IG/4XNHUK%DF57%\6^8-7U-8*K7[1^+=I MK3R2;NNI>%,5ZM-4M:NNY_EVI2:67'GJ59EGZ2JIU,5-I?ZI&5=Y^:VZR)=? MUWFVDD7YNQ?IO4^K[IZ%]_EFX?WQXJ7WPDNWWHI5C3U>'GKP M[K$'M*,'\FK) .;S=W-YOEFHZ9RTS;>K!*G=;)+%6W=<_EM*(Z\\ZE,*38Q'@K AJ/?.^VOBA]/ MY?C^=![85M/IM&VSL&VSXPR@"* +:4C:5K%MQ3AOVPC;YH+X4\Z.9JT19<<1 M94T[UC&BI[?+VDG*QVKDFE:\^X=Z4 MNV0IKT9JCI6RN)>CZW_\1D+_G]!:Q 1;8()%F& Q)IA FM-)7Z<2MRY.-^7 MY;Y9G6I!+A]WRF2[\JK6)N#M]D5M5GE5[D6;799_E_+'1VIQ@YOY(V]PNAJ-M]>KLV="Y8M,9ZS7"I(LQP83=]PF\001'KP9.K]ZLDT)>U)'7JCD^X2@GV5'!?-%F'PQ)IA FLY-3PZ-70Z=9Z4:V^5WJED'>I=3+#HG.['F(P"':SEW\G1OQ.W?P=% M<>\F|N P/S1\ZV0?3<^-;=6B;$>U M'Y+B&-4RR(-3^\CRF4\-%]I6=E1KVW _,(PB@"Z8S0)CR &KF3GBMDT=U;(0 M/K1FQ[&, -&U,X3;"M[1&T;($\ Z(\P;:R\P3;QI4G$%\G[?XS9@H' M,J14 15M@8H6H:+%J&@""ZT|I4YT(()Y3!W03J=V,#&F_IQ-.7@J8*)%J&@Q O M*IK 0FM/!2WLD+.5'>OTNY$[M5?[W:?? ;NU>Q(_L*:&;6;OUH 1)\PXVB*(M,0P#,Z $S*AO;.H",*IW;-J1N!$M[1!GNG_&*=@;5QP8^@(+P P86=L("'T@ M1B"V@,RLX (PA[!! E+4'/S#O8RJNQRUAW$])P"'ZWM M9RW1$+=&,S1AL=6-P,S7YVI*P2[&(1N &PBGS/0PI.&PF1F+(76L[3DM">&S M%2$KO_CW?MN37T!BT&0Z,SUYCAH$&'$54IM[+:0'!1-3#P+,S(!: #9-$$S@ M$XUJ08@^IR!$404A5+0%*EJ$BA:CH@DLM/:4TH(0=0M"3Q<$4UL(L:BF[L[M-WC2V(S&AA&A$L:H: +H/N_8,4ZJ=]PBSY 8F +2B>4P)]U@A_4S1JB,_2J: MP$)K.U>K3=2M-OU$#$Q!?<:JQ4(M!$)%B\ZZ@QB54V"AM?VLM2_J+O,9& -3 MNR*%,5-^<%,.=C&J9@7<)F9,3!DQ TC@=6OMN.TPD3=*M,O2>P4DG1LB1TP M PHG;2- 8H<8 8D=,+,E=L#();%3K>I0MZHS(MF>&1MZ44-+ G,D;7-@)&U MC3@)K$,,8RIJ9['@)EOCBM85C.E'5\V4RVHT,ESYA:8&L0<%6V!BA:AHL6H M: (+K3VEM'9#W=K-$^868!&+N7Y191Z(DEH[*"9EC(HF@!L@'1H[U2(/=8L\ M@_(+2-.Q?>:D&^RS?L8(E3%&11-8:.W?*6BYB3FUAY_)+PZ(/F%FW?P#PU0 MM:*$[B!&Y118:&T_:PV(H18%,5NGN*#$+%!P$XK33CH1Z"BQB M+N'QI_")ODY^G?6K)3R]^06#2GCL_(P P86*.&Q)ON($<@0#,SOP!,7/D% MTR(&>\X"'H9:P(.*MD!%BU#18E0T@876GE):7F%N>67HN07)&U9H@EJ6@XH6 MH:+%J&@"'"ZT]%;0JQ,Y6A9Q*&WP00GH0-^NGYH 9L%]#>M#43#H@QI!,IN9^M#8@]YN\8!&2D M99UTFH%2'F+K$95LP*CZQ=L *&&+89,+*V$11B (Q0B &8 M62$&6&W3'6)H781-G_,HQ%0)YJAH"U2T"!4M1D436&CM*:5U&,;689Y.:F. MAF(=FJB]#<1(S66.JMJ@H@F@_QTZ&I=2#'=+,4-T-FXK&*;#W&R#?]W?2QBA M$L:H: (+K>U:K;[P'O5EN,K& ?V"^-83&E 5&%2TZ*P[B%$Y!19:%\1;J^$] MI3C-/JN.\4+MP*572+4;+]=]18,>!N0-,VIR\PWV;$ICA,H8HZ()++2V=[5L MQ'MJ<8;EHMR669@9L]=E(,=C%]& IV F4S'@-&%62R+U:VVWTZ>H..NK3FW M2AE,;SA0@^+ST!3Z #,[O0&,. FLQ^ C"$EUL8)F)D5&H![-D]YT*'U,;TAF/*%'-4M 4]6H2*%].B'2RT]I32\@YWRSM/^* K0(FQUB_J#[\@1E,? M0F6,4=$$T/^N]$9+3=PM-0U*; JEF[F;;K#'^ADC5,88%4U@H;6=[^4NWO,3 MKI(<,#Z'BN+1=6]4-&BI^X@1N446&AM/VL-BKLUJ*$A,"#S6.L855A"18N M ML!,/!+,&Y%P$]1Y1-H:2EP2TN_]-7) ;O|<%?[JQ/S(Z 2/@JQ.($?C] M!#"SOS]!C*"O3L8G3UZN'IW](2GNTFWI9?)6-?1?3Y2#B\>G83]>5/FN1CS ME[RJ\DWS)]96:!? M.CC @ < D !Q: !X;"]W;W)K4Z33 ZL6*G\QK9E&$-*98OGD.'.BHN4*IR*M2US M 30R4)K8KN-T[92RS KZ9FTN@C[?](1E,!=$;M*4BIK6.E M%^R@G],U+$]Y'.!,[M2B5@*F60\(P)6 ^NV?3/SM;TQ^,U@)P_&1$>RY/Q1 M3WY&\O1#D$"H=(*%%];&$&2:"%TXZG4M*I/:O!PO%>?FM@QEB65,.+)'Q:I M>&!=6R2"%=TDZI[O?D 93T?KA3R1YDEVI:UCD7 C%4]+&#U(65:\Z7/Y'PX MU*D'W!)PWP/^$< K :\IX)>WQ3HE$"G*= M@6Y3H%<"/7-8Q=\U1S.FB@9] MP7=$:&M4TP-SOH;&$V&9SL2%$KC+D%/!B&<1YA5$!$>2)RRB"B<+A2],.$7X M"B<\?(QY$H&07\GD:5M#*F*R]W'-71/"BX@;Q'/N2*NX_HU_HQ.X[\V MV4E\?!]_HP+Q]E%\TMQYKP:?-G>^#I\U=]X[<11>E6*>T?..1?-A+OV|74HE ML"K[]\N<0MVO5]>5^D;F-(2!A:58@MB"%7SYU.XZW^N._9QBXW.*3!DZK?=VWMX=)T<1HW,1HTL1HVL1H]H%1\3/M@*?@EB;GBY)R#>9*FIE MM5I=&VY-MWRW/L3K1-\7V6*NPA6@S7+)$E@A9).JX<=3A3IO9@HGIOVLN0* MFY49QG@E J$-<'_%N=I/I >]2U;P'U!+ P04 " !XGUE90KNZA7X) !? M, & 'AL+W=O&LLKFR2YO[Z*]DNQM*QH+O^4FSGT9'/ MB\YYCJO>OW+O/=TREJ$?NSA);SK;+-M?]7IIN&4[FG[@>Y;(OZRYV-%,WHI- M+]T+1E?YH%W?I=#.<4XU\/3Z MI_2[7'FIS#--V93'?T2K;'O3&770BJWI(^.MG5BHT4/)"'J?YO^BUQ/8[M*#RD&=^5@^4;[**D^*4_2D.<#)!RX &X'(#U 6[# %(.()?.X)8#W$MG&)0#MZYX7R:T=MKP5^14&@I35WDUL]'2WM%B0J492;D7R,Y+KN=\F0EW_O4>_H2A!7Z,XENY. MKWN9?!6\WXLYL4-\O+TE2?9-D6!G\%C/?MX\>6\3UI@Z,A\$]#?,16 M@4NV_X!(_W>$^]@%WF=Z^7 "J?/_S1[\S[/7C$&.44%R>:0I*B;+S^CNR_T? M2W3WQJRFXL;.BD3 M+ZQS^\]_%[_7Y#%VQ3FMRDL;E8S3?NT3>N3?KM7%;/* GYCD$.*.9Z^5A5M)%YNO>%U[^74K";$&9,ZQCRCLI MRK@L1"%/PBAF*#DJK9ZKNU EI;W@+Y%<_^CY#;T[J"P6)>^1K**"9E&R*]HT<]:[3Z3 H-(UJP@F2%Z(Z++/HK?P#Y MI! W.(DJEXRT*#8Q9#C0(MC$.'C0UT(8 #G]AA@>'C4>6C5^2B1ABZ. 9#!* MZO6]F_&N^I4A2X_1C90Q7F@4TV<9W)+NH93*BY2%!Y&'*V29H?&RFCK3LPC_ M+"(P$5T7-LCH:)#1A0;I'2VSD106O8MYFKY7ME@?6"SIG8A>]. *-0"RQ,ATF^;^]0GI8D+9E0E5=)A>B MS$PPKW> N-3XPQ0 R?7G:;)$H49Z0H) ;G_0$)^X4AQ;%; /=2U"$E03 TO? M4!, $;T22=2@&08=,*K#B\8Z6AE6OW]"VO,WGY#4-Q8+4%"&I/ .W'GJZ^ MB2(#K*L/B?*\D6X"$^:Y35ZNN+)C)\N32*I,T/4Z"H\JOX$*NX GASIUAE"# ML:ZP"7+UVA, H.$)/:FK6]%GQ\KERJ^\I.L\"=8D&@D:$I)(EXNJK@?$VZ M5L32L3/+?%"[Y#[XZM0<;?GU*+?$TPL:>BT3XF*^P: MY@%HJLZU(#G8"'L Y#68IF*@CIV"YF'PNVJ30/T BF<$NHG1R8PHI2.G5/.?[T#!$T!4$ SR9L@SRQE=J98&L,$X2%I,D9%*)WQ+^WM8.;?@N4ENS6.E:G^,LMJ4YK?JK2@+6GUK<6*#&,KBY.Y:A]E,D>Q'WN6K*+LM(.!X+,74ZXO>E$PAU,C5ZRZ$DBM/CTD(AD<.AH,25\02GR&6!=D/>=[*A6I3 M6?6Y.<6$=0=XGJ-WN!!HI"L.<4^]*($@TJ!T12]QG50N#B+L$]M9 MYT+PD+%56I1AM:VA&Z/J-,Z9Q:2$4E]'-XN)PFY?S\\ :N 8U0I"C9MZ85RQ M4&QGH?9ZC$TJ:(3]68@/0+IXK.MGDU-7KN*H5+8Q=1-4]!G;Z7,]20>[?DQ.:HAU'2&NJFL(8?2" M#(:V:I2"BQD]!C02YKOJRAD!$WQX! M0'+%ZC0<0#5L>I*:;A(IW6Q4&$T>T2BIX2.SVU&B.0S^UF,%GB:-#7=X@ E'QU M_4O<1;*"<[+J9JAH*,F EBXF__F;JWYW_P ?WVF5@[8]S6]56M"6M+H[*@Y* M[!QTIO:@95^4%R%5?>E.[4O+O)UO%*EOY*!_@&U95P_&"[9N(0S6.R0(1)[J M4T4]B9UZSLY\]28F\3,J$, Q=05-B%%[3$C#3BRI"":Q[\0NGQ:++X%:8Y,O MR)\MIU_NET\/@[*MBK-;U5:T):T^CFZ MBOVZ=O:;GXKN\G57$J7CX83PST.D3F=P@79\%:TC>7U(5DREV3 ML&*]6@ 8?7T"$+WV!@"FJ2%P*V;LVIGQ7:QLDG=#&R$ST@HQ:8[]?F;)8II: MYP0;IIBW=NK0.)AH8O2&&1*CMXY6,85>8<'IG=,;/*3ZFGQ;; X)7M\>CP-M\G/@&O//SI74P=X[CM707'6O1)?'+W_2L4F2E)]JK6>97R77VX9E596 /GW->?9SQUP2'_%-S^#5!+ P04 " !XGUE9 M;/YC;M0 #0& & 'AL+W=O_(0KBIM+&GPXV(=2OQV-?;*B2?F1K,GBS MLJZ2 8]N/?:U(UE&H4J/IY/)BW$EE1FG@<- N7*GU)O#"^.RDEFM:4/BUOG1X&G=:2E61\E@P@Z1IB*P!HD_UW1!6K,BN/$UZQQT)EFP_[O5M_B[&CEB6TM.%U;^1,FO.!S\-1$DKV>AP9;=_H1S/,>LKK/;OOV*:]LY@L6A\ M%46QG.E3/HK;W(>>@(_31X1F&:1;?0[&8I>OI%!GITXNQ6.=T,;_XBA1FDX MIPP?RB(XO%60"V?GTBLO[$I<.O)D@N1T#?KXIQ%?;-'],V+PC8F M*+,6EU:K0I$7_YHO??"HBW_%'#2=_2P/L;*:U_+@DX'-6?.7=/@[(]_.'PQ M^?,3WAYUWAX]I?WL?+YXOQ ?WXG+J[>+MQ\^S3^]__CA(2>_0XU8)N;+?D@ MYLJQB!<7=B2>A0V)P86M:FEV V&=&'0[!P<"-.!DP-[[XD,A49*?(5%+CR): MDQ,RO1-A(X.HG;U6)6294\I&4\GO!7)O?&U=*CJAC&7?C4J8,.B1&O2E,*0 M=,^5">1,W"DUS+DO!#82GR#1&-F44>C"HOR,3[\\SKF4O/Q.&6D*!;FH%9P2 M/,P5NBD)O! K(X* I><,1,L*RlN-U7HG[-9 DV^67I5*.M1/,L[B48!+Z_L\ M><1PWY;8R&L22R*#9%(M'7OI$XV[$AH)M!$V;2SL2NT0H*HU9=D<'8M&)QV+Y_\#/W9X.?Y_!)ESCG@ 14J)<$WYW6_U-RK#Q%P(),(2"E; M>D%,FF+!7E=+@*?EO1@N?LSVTB++S^@+2>-VHPHME>%,(7F5-.BK MO'$(#!7D/=IN=$***%0.P[G%^FVTLH:$]ZBN'KSKP^.B0X>/1T5E'1>,<9[SO M);\AK="^.E->K8U:]4*:D$QD%"52D*FJ1KTTWO6KCO;9\AARD.M 0#/P(CQ) M'QD#KV"|<302[PVG9B=VX!4_[&O[$]?4-9DFDAK22YQO'^'X,1(@AX;@;471 M\@<*^7&8((I-7*U:4< MZ#75>N,MSN;1TR]G*EK0F!\"-IV,PH0*,13A#UH"';!5]H0[(]*&4[1RXIQ MPL=2*A"RETM-79374NFX (A#$-.;N\O.%7!YG;+>OD#42(.R;@B($&!D=UP" M0B.K&M: >A ^ -%ZOVS*-8A*-;:+N$C3]$D^(@5N@D.U-(PEV7 MF@(?)@3@L?2%*+7+LK,=&C2NL60@O M:6?C$?5+ L$%9W5$OJ?[4D-0-:/01SE0#>@87GQ&;:P;BJ7G.9490BGGJ1CO M<#^,10ETR76B+;MVLAKFNE5X BO+=.I5F'"$!2E>4CQ6DT/IUZ'R0,FE9G MZU8NV *C/.HDF:CD+D:K@([XWO'E< ^M/2_S#R5CU$/B75((&T?I@P/'U6:21^CUR$39^PZ+3LJ1@ZP M44B^*]REQ#C+<(K *W134\17"BJ>98=E7LH>,<=D!][2+),F.R/N&4^E)$A M7W>PA!-(^?B]QK+?%ED=03:3='G_G.;&--!P13Q][E%IS!!&%\PFH#V^U!=S)C'*DV2:XX!>U]2IM?L.\=O8$6[A7CCK&>1> M&;+GO::UW\X[|F,V[=NKM01 MHPU_W #/O$^MMH7>-W#7K,WF4W%U_CI2U;)Q/K,%TG<1ORPP5_4'A;NUX/,X M["/Y$7,CCW*$0SWYL+,;[A+QLR7XEKJ)M+N ME:Q5"7Y"||9\7%N5[DD@Q:1;8JCQ:0-=6UMN<5S[@<5=I>]CB[P=5OHVNP"R MC8[7H6O)U%\2LI;:HRS3V,1$ 1Z+<9BN:0[BHL"]Y!*F1/X-LY!1(Q18)'' MLWC3ZIZ>/H,\5^]!>"3.8UG;N\S^NSR[3V(;Z=.M$G3Q&+(7A,GY,>9:JC:$0;XC(?)T5RKTV,0/%A: 3%+K+Y!N^U(86 M'I_VO@P/MF#|^$'*-(U Z=78ETE/86$]/AK5'&AAM M\GH2[Y44!!<;4,'&ZC+.X6\2(>;IO@?#H_T\XU0P5:T4CJP@A(4J/+?

*$HB]G M+Y\SQ3X;\[_<0+O.$,<-YAUN6B:/&NC**!BT=^52!J$)YHZ|X;3(//!AW^UB M"O*W8R3&<#X?O@;P??:6'^>S)-0UAHL8?.:1-"7Q@(\@(OPREB()9!CE(MUO M*RNKM=WN6WC3MQ"!4W$C_|^>R> ^X*HU);=XRV#OQ9P.Q.> MC[9ELH.'[N,/+'U:0#] @/_SJG=C%#]BY=GAJP/^,ST^Z+]B=Y;28]!/3F'' M9#29'>0?1_KW>?Z>?I*?:LI?>O_13[.] (:K2 Z&;T\'@B7 MOI^GAV#K^,UZB;'+5O'GAB3JCS?@/0^]!0,;Z/XGQME_ 5!+ P04 " !X MGUE9$KOF6AX% /\# & 'AL+W=ORVX.G1X@$A31D #@);U]WT+ M4A25R#ZTN5@$N/O=M=$#Y?& ,O%95)Z>BQR[2ZBS/ORK-]W<@+28+X8Y,*37> MJ,86PF-I5WU76BF2X%3D_>%@\+I?"*6CR7G8N|&3GUV.V3X8 M_*GDVG6>B3- 9&O.%%!?)131@0C*7L6<$@9|'.9-YSD"@\;7!C-J0[-A]WJ*_ M#[DCEZ5PCB.**^=- MT3B#0:%T_2L>&QTZ#F\&3S@,&X=AX%T'"BS?"2\FY]:LR;(UT/@AI!]\04YI M+LK"6[Q5\/.3.72;QK&IM%=Z13?6:#S'$KI[=[]W",&& ;B!NZSAAD_O:6/ M1OO,T95.9++OWP>UEM]PR^]R^"S@0I9'-!KT:#@8CI_!&[7YC@+>Z F\3]X+ M+W0B:.+HODR$EX0S3*A5Y*4WE=%Z5B5N:2_IDOG+5XI[/:U*'AT/S>)VY M4L3R(L+\.&D29#3Y^:?CUX-?GTELW"8V?@Y],K_Z3-/9[-/]_.YZ_H%N:C_- M\3R[^G@UOUL<(OI_X.B3IG<23;*4EH['H3BC'OE,TGNE!;02.1U4^M+@AUZP M9?1^NKB,7I)RKI+)8?.F,"^BZ>(>IASFU>!MCZYU; I)=^)1.GIQ9TH5T^EX M\/*,KHO2FH>Z? C2%;]>!,: M(I&Q"B=0Y61:Y5HZ1R9E#|;UP$UVN(13$]\>).;6.EIN<&Y]K93EK)2NCU#& M K&E]!I[]"><8,4.QA2:P5G[S"R*4T@93%TA8F4.')(2SRGVI=WE5YD)KAN>- MU@ORF[(TUE=:>05>(DUQ#))B41ACV^X0RY5X4S-/*X\L*!8NHQ3'}7!P M*[GS6,)F,H=O#DUF;2:6.%6WGL]-:.W-#=6ZN<:MVV]+KD]R'8BZ)>OI0S55 MT;'=-G,@U*,X%U:E&[:- E8VK@D/'0,2G8)VI,-NA0]QQ9%4X,?/@U:-@4. MDD %LH)SBFJBS6:+(/6H<(S0!-_QW^,4VK,-NE8^^V@5[D\H$<@!M^Q3NCYHGE/50T?_#4(UZS>37- =]Z<E+YKKC[0\>'LPOCJN.\JKL2VC:V^P=EDRP/-E\WZ7CPZH^@)I\;XI8(#M/]P M3/X%4$L#!!0 ('B?65F%3$%=P!4 $U. 8 >&PO=V]R:W-H965T M&ULU3QK<]NVLG\%HY/IM> (A"2<4J1*@%9|?OW9!P "%";2=K>||$)1>&QN|CW+O1B7=6_FX525GQ> M%]5Y.5A8NWT^>&BRA5I*'9E4KF=.D97$X/CHZ/5Q* M70Y>O:!W^'I7+ZK&%KI4'VIAFN52UG>O55&M7*PSZ__BHYXO++XX?/5B)>?] MD[* K#[4\.DPK)+KI2]-KDI1]]G+P<7H^>MC'$\|#?M5]:.)G@9A,J^IW_'"= MOQP<(4"]4)G%%23\|=ZLN55'@0@#&'V[-0=@2)\;/?O4KPAUPF4JC+JOB-YW; MQPFC ENWHB@?".M?/6BKM:BQM&PC&PCX0]C0;@-,E'LHG6\.W&N;9 M5U>ZE&6F92'>]%K? 2J21N"Z-K1L@O34O#BWL@E,/.[?B:UYQO&7%9^*GJK0+ M(]Z6NU.A"3HZ$8'XV/=ZPW"2A/:+W)EO7Z$16R MS.6/*I_KTUCD X3&JOE6#5]_]8W1Z]/T.E(X#2L>[5G]U=?W^XOWE] <4[\>;MQ^M?+VZN M?WTKKM]_NOGXRT|OWJ|\ZH/WZU845XTJQ"6<-1+$B M=$Q"(M$4M:54#/8%B MNERH&JA;W(&D@!)X5DT*Y&5:IZ?B=LY68HI/)06!P/]D8->? X22&95+J9W M(EO(<@X'HDOQ3U!6,]Q_5>M,F0, IL:92YH8OK5W*YW) C:O%1$=C[E"(&>X MD2AD#0M:!P&>N_H,0!K8!$ 0DE&"Y6]@\&4%L)1W I&0MX@@P"ZS/QH-<(8M MI>65]S4NO*J,T=-"B1*^SRIX@TP&|VJ5-YD2MU4!^Q;:WB%6/6#815TU\X70 M #BMOW ,NJJK>2V7*6@+:41C@%]S(-1YR^LZXG5$;UK9A3"+JK9/+9".0"NJ M&>R@S)^66A01:4C9]A(@DKZ;%$V@*2KIH8SPMR:)CU$#CB M5FD6N_"B Q-:|G>0Q)B'-9V9$DC54:3\.!T"@$^50I4!&SF5$V MJ 5F/SIX"&IE+NN\4,:@*BT-)CC;O>_'N%"WK,M8%.*#TT9XU%D5X +,$B I MLK8:6:X6H,MTE>-P69@JTOX@.UE3HU$ -Z;^';!A)<[,B^CRU"&2= W>FB&UA?B0IZU<8C#STN_)+DIY'(D3C61#49[E<%1WF7$I4\Z &83PHZP'X MLD^KV5,8\G0)YN-NX)5 2],.]B@'&?AAL$VU6B![@*:V[($.>|CI>0IP=+ : M/2^!0S-)5G.!3B4=(8A!JX(%,$0-+C.?E-GW*R/@* 9SM*YH4P'^&G#6F9B# M? V!P2(%_;$'*2.A9YPCRB]:7&D@EIQ40&<9UR,8D)3;QAAI@*)&^R)%=,A+K M NR>9QS#@19<%> ,:>.;H6-\&NRQ DJ2U213Y^Q@'UK(W2$")>ZY"> *X>& ME? F1]&29$F&8,EN7PX:/8K$+^@(<6*N64SA'[\6F_+:0^8:JB/<-U)F!'QN M0<,!ZSD6 -QO(9IBIP M#O,$"S*8&'!%2,%(]$</c%R2XSDR95-@\!B@[_YQ M/AZ=?6^ZFLS).EF_]D0A)M+FN? A)?M;+9IE,E%O0CV.-!M1"71#\6:5<5CEZ M0TA^_L#*Y(|\ #OE*SWQ=X<%_]1B#+$C0XJCYX*_?[-OJH,#!%BP|+T9O) MZ%%3\AL[9##29'5:/DK7OS%:]4T0L.$]A8P@M< M]$2,AD>3270@ (#:(%IA[PIR(/))%A$Y ?8%@Z<(X #\0L&$,#*H"N\ M0<\D:]B$(&S5V+($#WJ+C ''&U9K9YZSR7'K6N+O,M, M@0XE:R\@6!2LS"",$#@IQ!WQ:8(P OUH/6F\JX*A# [A750T!-"YQD67-$S7&TZ/]<& +3(X0(O 9V??BYTD07[3E!6T525=PR /]), \?P 9$:)!V"A MQ/&!^&U!BCP-*,C'B(C6^B88LM0H6L"M"OB.\BO @.,E]4 #|#*Y*$)>0!;H M9]|\Y>VU(^9.FW8AQO(\\))5OFJE1?S0D,-NIBUS>@HB$)':DJ,LQIO>>F#X2 MK#;2%4+9'/U4>@*D=4]D_F3A/S(K\/QE0O5KHOJ!> =F8*W1PT4P'PP;6;BU MHMBJ]#1U7@>YU*53 :F+1XQ&C ,Z$#9"%T9TI5$ ^\+ 1(73$JBE92P)4)A9MR](4 M2:"/0GLP)9QK4N:'(C.[>BX\T'&@3B,-^$V1:I18H&^F6)HX$P4Y3*R0AK# M44S@DV_!R&^:FF,170? M%KDKP#864SP0@UEP1=D1!8K?@?U'S8<>Q:99LNC\ MHXW%]>RF>CN/Z;4X&,%X%/;,E "I :#NW31@\0#PJ&D3D.L26_G M*@.!YE33D_'$>^T^:F6.XD.0+$$&/+S8%^NV"]0&URR,PA?W^]I,:Q) M.^]7&9PL"\F2LR_(O901];D(;VQVFQI"*,]9 E>]UK#^6IH-]?I?< (0_M%+U24V6:T^39+BV(\Y#/C)"PG/'L75>0&LE &KFX3;"&/WBR/M("X+SKW#^ MMDC3Y=LY'>Y<:">0)AR%9=*RREFP+7:Q+8O)-WBON/XA^+Q6A9T'I^P:/8< MM!,Z7S'UWCF8[I*WR31QU0]*?,RGO21|#81Y=C@Y.B21&8T/)R-\G/2_?'-? M\(QY-76Q./>'/0S[/P! (CZI[\&/(?A8@N7GG.G]$2,SN"?\)\XAXYA_'WT M=/]LS'ENL=`H2(PF9V&Z__^FLK*X/S "6,8(S!@(T0?-F\3(V[^0*6<),./H MTR9>@,+D.* 0CT6X/JI$<+SC3TEZB4JHEE@P82/OL|U!MCB0L!P|^9"!1(DF MD!V1-7K:+EW@\^;^V)&FH4E'4/&9A$:M*KQ:212G& &T6$!W)RUCG;1&$1C MA)EKDS7&.##!&H" 8IKQ=P(CVJ)5(R3-X'1A<,H^>Y[KS2 ?T7>U MR<[H'RMW7%6L>]U%239%FI1(+O$49D,B3L%]N.P$*GGO(S;49Q+3E MZ*>!87]VX3AY,O91+ (XL.SKY5@"5(4+MPI1JBW,O.0&90/8BJ^+<0?0S=]Q__MX1, +3YU6 -6!25"AG:'7YAR!\B:::,.5.CI5W$UCUPL9CU?,B'IFS>:::;ZS M27*U*B! 010BTT_%+%GGC$1BOUM^9/- Z7_&CF[4)(5?>A=Z#&/L= 0L=*WIE(5_AL&Q8= VCG|Y)-SN1">9-)?? MHLQ/5T%OEO:IDXEA[C!(YXXG*B$U6:Z MAA-&FJ- 8N0,/|&LLR3,>1Y5MI(VWV232'PF7^X06O)\ZY,$(_DO550CQ2THO MU:&R@356U"\14)M<&&G<+9 FA:N;G286 Z=Y246(MBL2NK M<506B?03VDNE& &30;@2DE@:FJ.G;|): <_$UU:7! M4_@!?=7 70!P=#(,X.X0LK9,_M)5WT>,BH$:SW?^J,KD]_W]$&QWV1_CWXS1 MP=DIW4*P/*$]!/&Y/U70E:'S5H3B MX/@)1@-!C.)O_D-%J2=Q%M:OQ.(|/#M.CP=F? TP]|/[RWLQU"]H%!#VT78D4 M67*+-_9TY7UBB@-1.I^+=QXN4T*;RH*,O@!-$!@'R'PB/>-V'+N@7&$=/W_*TWS^$ MT1XPZ*\XZY-CKPB?3?"L3_[>LP9PPEDC0- _LK$_#T\G63'291VVV^G[48T]E MO$)@5&6<&AF2CL>@0'Z^7]+3@V_S:MM-$9SBB*S/V8E/70=*GNV'|W:#SD&. M_GXRW"<#7T*%<|Q.GYWO(&/&#TPY[X5N58?Q FPGI-]%Q61.N)P[W)23X_Q M,_()\ON|U6 ^CC^%$IN'^_<28D*T]YIU!I=8ISL[ )\;QNEM@& MI,V\I[L+0U37S@]A0>]3"37H+W95+L0//1T[|U01'#2[VDC(Q)3$QS+T]X2] MG%AZ)LM0TG(%3X;;LGQ LVYXJ6R"VP[MP^Y=3[JX]U6.K>2<.3>F6:Y<1RK='FA;|UVO6%0PH$MF4[KR2F<7|21S1Y1) M2B|$7%3AP^(O5:=#P-WM"7'-T7R;H%:2V^-]GQ;ZLVT+I]EZ*6&8MER#S^4(M)U< VV>OOI^&7[B4A@]7>1D7|"A%D\W[T_1>W:MBML@7E'O M-&R^B?L!WX/ :Q$?L3'PTUI2N)W<^\(61TT-LE2IP!*9]JTD:723J:NP>^61 MVVCK8(24NRZVV2$ ^9-/&4KVAQ()>>]|@ZY'Q.0#E1E[P8-,+R75.LNDN)=W= M WO$'6:VY:1?U %]3L-EBT,K[+'82@N<0.#C7F0T|H[:]5LDB8N@Z@>-L[56 M=(.S;1&5UC?- <0|'=`N3.^W6W-0(U/%S2KS'Z&6EEV,'0"[*4]HL=*D M14&U573;H8?9+KFGY:/O;;ELZXCN*Q!_7[*'2$[:WU%MW):G9U6|3L.0E9 MZ6]..+I<9)""8$E@5V(*]?Q)[:RYLV^ 8+@;%1<(8*L(B[2|&1< HQMV:>/O. MNLJC:PZG)*C@HU,0=L"VQ(^N%7!&U"$49?66L&"?#4ZNH24 $/|IZYEF>@5 ME5H[@$7=U* [L%NWQ/MU4;-2"@K_L@AIL_[>C_NQ@5O\[9 NBLB^A4IE00 M+_02:_?:4Q=YA,PL|L&ZKHV-]@"N!H,>T?1C"W:APKVK]&>,.*;G=P.XF<(: MEX*XW9SL3"Y*Q7MM52]0 LT5Y\SI7)D&+[(0*H4 M8TG#%_ Y9Y8T0L2DP2:'^&!][$|?538;(]P="32-H;N*RA;8=U";J(&.]%G MI@A,< 8KH@0RHT19ZNO>Z-PNW.Q0X'N#"92>4HY.64LFOE[C_0) HMLYLW = MU+[#%]I&Y\1]V^ 5P67%9M*HZ"XCBBCC'35G6&YXT0:(@1QRSX775'>:GMOY M:-!]B:>'B.Z27]M;$'->Q3^$T.667MP 4I"\|P^!]3SYT"V2&'M M77|8[T0U%^*UN!1OQ%MQ)7X0/XIKEYZ[2@YX(UGP1% ;+5RID4O?9+S1|]>V^UU^P!6Z_;R/_1^6^)FCC90AWEV2*T+2\/|P@OY\P0__ M &?__4LE40]!EX, 9;X^1&CHM(5/AN;K_?&OT=[?/3B7_'#'! - 9/Q_Z[MT_!=F$=/>U/XR_?#5FEK-OL"$?AP^@D/[;1]@N/!Z%MV='/2_=H]^U#W^P M]#MNHJZ>PX(6N@6]H[MQZTM:;\;IF;59Y0BQ.?8.WU :'39.68)$,P.B+-=PM3Z8 ?MN:=+TV]J>#6= M&A!72T\M1|\/0AU&/_&U5/6SJK+^ VX0?D'NU;\! M4$L#!\0 ('B?65G3K?/N=04 /$/ 9 >&PO=V]R:W-H965TGKE0/%T;^]DM$3T\%$][L];2 M^]5)M^O2)1;"9D5:G]3&UL(3UVIZ+[519$%HT)UXUYOV"V$U*W):1B[MI-3 M4WHE-5Y;<&51"/OU')59G[6BUG:@1BZ6G@>ZD].56. M^H^K:TN];HV2R0*U MDT:#Q?RL- 8U.SA.>'R9\DKAV.VW@G.E M1KGP#^]MJ[FC0@K1TWA0;8V)02%T]Q<-&AQV#<>\)@WAC$?>U4*!Y6OAQ>34 MFC58GDUHW A;#=9$3FIVRIVW1%;2G9_,3$'.7++*]PB7.C4%GG8I(?/L:KI! M.:I0XB=0CN&IT7[IX$)GF#VVIQ*CFE:\I74>[P6\Q=41[']N'$/?B9]>O)YF M/^#U?V";T'YGG.LE%W.%X U<"XO:PQ_3N7.O&G(M>]M/$GJN9/FM3FM3MQ*!OC9=>YJ-#R1Z'B _,H@>G+)GC{TF<,JC;'! M@-6AM=B9GE"I/U"HVIC@4<[=E]W!H9?A'-S2:E h M@1AGYT6.4= MT^\_$KCJT&\KQ|.:1WQ/T6.1| >|Y\1>9#4|X><)QU(AK^H,A|A50GGPRA\ M.A!AI4K^9/ 8TL+)A0Z$Z|C:9IBM>;*494@N%.DR"&HTGU>TPKGWT]GU[($2 M-O@X3*9-],(1&ZA,Z:Q.V?G\#1&B9?L)4&I19D? S0PMI5W5OOO!$LQ>&51ASA(9J0 ?5DP$$GB'CD]8"N3M6$CB][JH;6*> M3H!-BVX^Y#_VZ<;"U:'3!!;O8E65VGX7B:YV)$%+DS&%_J[9[:].HR_% [8!2D%"G,R[1WQ]=%6%RJX\TJ7.KFQM.5,327="=`RQ/H M?6Z,WW9X@?J6/ D;&$L#!!0 ('B?65D+HBY2 P< (3 9 >&PO M=V]R:W-H965T -K9E6[;3)$"2 M;M%[:+O87 _=PZ ,MT3;Q%*F2=+R^O[(?D)*LQ'*N>W?H@RV*X@QGAM]\,]+U MWMC/;BN$9U]*I=W-8.M]=346W![NA3+[F\%XT$R[DVNMIXGA[77% M-^*]\/\KMQ9WPU9+(4NAG32:6;&^&=R-K^ZGM#XL^"3%WG7&C#Q9&?.9;OY1 MW Q&9)!0(O>D@>/R*[Z$4]0(9OQ1ZQRT6Y)@=|QH_RGX#E]6W(D'H_XI"[^] M&2P&K!!KOE/^G=G_+&I_9]0O-\|%?[:/;Z?S @(M+$9G!-): (UVQXV"E3|RSV^OK=DS2ZNAC0;!U2 -XZ2F0WGO+9Y*R/G;= ^)1 MZ)VX'GHHHZEA7@O>1\'TC."2_6*TWSKV1A>B>"H_A!&M)6ECR7WZHL+WHKID MDU'"TE$Z?4'?I/5L$O1- 7O:,K:TIV0-LM4 HNNW|"'$55CVK[N5"_,_]P4@ MZI_VZZ=LN7(5S\7- .G@A'T4@]OOOAEGHQ]>L'[:6C]]2?OMNS>?WOSZ|4V? M67])D+WES@F]@9-U(!S[!4(1%EQ?? CNFT4ZGO_@6%X'QL7(2 R:Z#A668E, ME>I RYQTGIEU6.)E_EG@ZHP]$K;?RGS+N!5,:NDE5Q! 8@AK1<&X8W?2,FRR M7LN<*K05FGGX4@D;6$GG M@IF5DAL>$MV:\+0|9$@[/%K*5IC9=>YJ-#R1Z'B _,H@>G+)GC{TF<,JC;'! M@-6AM=B9GE"I/U"HVIC@4<[=E]W!H9?A'-S2:E h M@1AGYT6.4= MT^_$KCJT&\KQ|.:1WQ/T6.1| >|Y\1>9#4|X><)QU(AK^H,A|A50GGPRA\ M.A!AI4K^9/ 8TL+)A0Z$Z|C:9IBM>;*494@N%.DR"&HTGU>TPKGWT]GU[($2 M-O@X3*9-],(1&ZA,Z:Q.V?G\#1&B9?L)4&I19D? S0PMI5W5OOO!$LQ>&51ASA(9J0 ?5DP$$GB'CD]8"N3M6$CB][JH;6*> M3H!-BVX^Y#_VZ<;"U:'3!!;O8E65VGX7B:YV)$%+DS&%_J[9[:].HR_% [8!2D%"G,R[1WQ]=%6%RJX\TJ7.KFQM.5,327="=`RQ/H M?6Z,WW9X@?J6/ D;&$L#!!0 ('B?65D+HBY2 P< (3 9 >&PO M=V]R:W-H965T -K9E6[;3)$"2 M;M%[:+O87 _=PZ ,MT3;Q%*F2=+R^O[(?D)*LQ'*N>W?H@RV*X@QGAM]\,]+U MWMC/;BN$9U]*I=W-8.M]=346W![NA3+[F\%XT$R[DVNMIXGA[77% M-^*]\/\KMQ9WPU9+(4NAG32:6;&^&=R-K^ZGM#XL^"3%WG7&C#Q9&?.9;OY1 MW Q&9)!0(O>D@>/R*[Z$4]0(9OQ1ZQRT6Y)@=|QH_RGX#E]6W(D'H_XI"[^] M&2P&K!!KOE/^G=G_+&I_9]0O-\|%?[:/;Z?S @(M+$9G!-): (UVQXV"E3|RSV^OK=DS2ZNAC0;!U2 -XZ2F0WGO+9Y*R/G;= ^)1 MZ)VX'GHHHZEA7@O>1\'TC."2_6*TWSKV1A>B>"H_A!&M)6ECR7WZHL+WHKID MDU'"TE$Z?4'?I/5L$O1- 7O:,K:TIV0-LM4 HNNW|"'$55CVK[N5"_,_]P4@ MZI_VZZ=LN7(5S\7- .G@A'T4@]OOOAEGHQ]>L'[:6C]]2?OMNS>?WOSZ|4V? M67])D+WES@F]@9-U(!S[!4(1%EQ?? CNFT4ZGO_@6%X'QL7(2 R:Z#A668E, ME>I RYQTGIEU6.)E_EG@ZHP]$K;?RGS+N!5,:NDE5Q! 8@AK1<&X8W?2,FRR M7LN<*K05FGGX4@D;6$GG M@IF5DAL>$MV:\+0|9$@[/%K*5IC9=>YJ-#R1Z'B _,H@>G+)GC{TF<,JC;'! M@-6AM=B9GE"I/U"HVIC@4<[=E]W!H9?A'-S2:E h M@1AGYT6.4= MT^_$KCJT&\KQ|.:1WQ/T6.1| >|Y\1>9#4|X>>

Y4S6A6BI4E5T-) MQXB$!;-^@XTMZ[6N3R9%#S6?9!#DY_M_26>1+_(+QQ'|IX1?9/[SXOEQ\O/EU+Z_I/5]>7-[>?%O=7 M-]>O?>?Q/;=);58&A6@,T]XZ0,R"UDK9/"V0>;*

*<2AY64[JTH)&H[E^I!K+1T M](:R"#]Q-*9S*POE*1>V.!"))S-H1W36.#CI'-7"^DI:%W)G?"FYZ8#6BM.DI/$@I'F=T M$\Z+8[QE4UKDN6F8'<^N'$87#^/IM/V?*

*C7\&L@_2PAJW,LI194Q MCM/ FH) M*M>+;]/81>&<I&Y(%7I["L"2^80N_FR4?R(G\\8JK^!3"C^26<2DKX4JB#NY MEU6(-YG&E&2S+LAL L'NN;4=*

*HFF*3LP^:EP>L!]11P|8$2;RB=S?&:3#*Z M$UI8>#!$;_1E:72!7+4(0D:KGY/3Y'R<=2R8K^69:!<!3!_4@RID53R[^NLOLR1.?@?L4|HOE2T" M$Q#E<^Z!RY@\"3";S#K*|6A)EE,2S[T-*

G,#-L\/_9)/D9.+\8#9.X75E6L!'M(DGE,63^@/ M;0O*08UXDE*7W'IH"C*R2PLX V605:+_M>3XP'=.9[1JWET6399+ST6_%.XI!T608)8<%V6.*H.)Y]'IR8R@EDRX+R1SH*

*M9X%XMI$%:2562K>E)(9/0)& ?<-)-/D7$L"E#RXM#:X.Z94-=PF9E5:;5I0K M\9DR&"^D11L\1'>,KI3V59D N&2>=F^5]5#9EJT>1C9/0Y7.XH#F&6J*H1&. M([?*

OPZBMPHRF!.W&:>:<#W+[AD-:K PZ&]O9JXXB\Y=6V\C[F&5VAW1 OM M#.=3-P6VX=]OO9F#+$.RKJUYQ.%>XN W\=&<5BWZM!-<)HJ)08B3*G1^VK93 MAN0IX[7L>$-+*

*+I0VWP$O-TQDM/#A1B(J7F&:W8EL/Z08<#4%@%:EZ4#QOHAI: MF7-A-X86FW#IPXU]H$UM6E\.8 !*O-8"U 38TC) MT*C?#NZ_?*

N8GUN0P^,CO+1RJ9;U:OF]HS%]&J5DC.QB":=W8P#+U/!X2_HKG M.PFEZ6T30AVB$4JZ-AYM]:BC9P1REV)>U#8,J M3!?8L6K5!!=RE!-GM'A LT'V7E@9$@P[4U5HZ"_6T/\P.4

*7VVP&K)?NY*E9? H."[O0'C>5C+B43%/,& MU/)0[VNZ-SQP?Q_UT6OSW^C%?(|\;\)7# .$5M.. ^OU]_Z&T:+\/GL7;KZQ/ M8#-R1%]NH1H=3;.!V?;+I7WQI@Y?"ROC\>T1'DM\[$G+*

MA?&R2O~?$# ^L ' MT_\!4$L#!!0 ('B?65E9=A1\ D -P7 9 >&PO=V]R:W-WH0ST M29@'][@+#[+)5P!0PM0=4U+LU>24Y@?OTIW;*

*(=!\+LO7R![J*5N]>O3+9]NC/W3)4IY\92EN3OK M)-X7[X^.7)2H3+]>*52.G:6QF?18VM61*ZR2,3-EZ=&PWS\^R]3.,^>G3/ML MST]-*

*Z5.=]\]6N#++I'V^4*G9G'4&G9IPKU>)))\+1^6DA5^!!^2_9VXO542,E MUIG*G3:YL&IYUD/WE^,Z3P?^+M6&]?Z+?/+TV6:0\O>R=D'HM+DWN= MKU0>:>5.CSRNH(-*

*'427N(H@;OB'N1-Q 0.+$51ZK>)? "*HU^@K_2Z&/Q3X M>6/6I8M@?CG\@;I38.V)YH_ %7O%1NR@UKK1* ',^<.8X?ZUSPOADO'^*

*M2ZB0WKM"1NJL@TIORJY5Y_SGGP;'_0_,&'MBG[/A3K3]]9@H6A(_^4,A7&Q@K5 M@=I#^O]$3UX8!$4Q,,I"!0((LR(,".'MI&52]\5 MFT1'B5!/7N6Q$]X@#T8#D*5#[3F]RE5,5%*

*<6A;%>^!T55_LM"'QRY00+C/0 M,]??)2-"DK'($70!_],.A?-2;%@2LK0FJZ.E M<[A0VUA*Z6%4"X]-L4JKRTD#<;B<-KO;R6Q1R"= X@-"F&_WPIBKQ8><:V5 MP7+U5-*

#U>:1(%_GLZ,YEF2YUFK(FGE)LFW<5U:MI UY4!GP+,QZ4,S_L=4' M>ZTLZ IDB@2C TS3642K7%+:6E8ID6FJ4/_(@ZT:,DJT6M/^I_E<4.1,IZ3@4. M'1207

*A'&N9H.]N;GPN20[VR/R7W,@%20:T1!Z4'PTKF!XPT:ML446G)SX&6VCQRMS@^E_)06XA_"4=,H,S>[T-VZ/6))-P%"3!R9PFM+1'O*JF/QJ-C,*X, MIV(R$S_-!L.AA_$;"(.HG?!4V-*

*L#L0,H$+K8S$Y:8Z!:79,U*D8G(@Q?D[$ M29\(,S&8B$E_2S@1HYD8C<5@%@BCOAA/&D'CZMAHL(=Z,A0'DI0Y$0>+=[AI M)(Y/QDPC%S3.]SIC%U:9"FLUU1IFYABPAS9VSE;^(*

M0VY^DI+/A>P#WI4%3-I8[3% "#6U!QUSY:1#H@KJ91U"%L]XO0X.;^YC4-3 MI!WRN=5!FS9+8'?HS6%,:OG$FG*5["W(NFG*-9AF&B);/5M*(7>;/%^E!! MSE^..35\ IPQOY:.L?*

*DO,3& (0Z]A:*O6L*V65,W] #\K2DBH! TO)"$6.:5 MDE4"R)55BEIZ6\$N]1A-N:!N^<@A$VD.")_=P:DWL6Z#9'PO_C;H'8L%S1+\ M>*2N5,TWX13V9\U^A:!]C><@#ENR*

*G7*U),7U!E3)R^H)R'BZ== M&TUT-?02^/"\2/!=N?@*9EJO);I=Z42*B2NE1T&$P0&B F1%J=09X95V+;-@ MK,!<5$Z0C97S<\ MYB&LU3+"L7(X;ZDZ2^(W"2H;>U)/URZD(NT*

*M&OW 9)P+:(ZY$4ZA:HH;)) :9*7F(V.BH' _PS@A,;XWP1,++=A1XX"1XC1Q23Q$9V40.2)5]C[\>;ZZ0Y_S8O#A73 ;4BEO'PC8^8'OK0;+):+DF[9["RM0 MD?EV'[I=XD&% [F6,!K/*

*61$^LPMFCU?/7KI*8.N5V4=-9#G$!)V9U?0)! @ MF#JW@IV<>@W_(AS_C]2\DLZ_U/(/Z1+(]_#G"@V7PU5]81-?RWC%OJ*GE5P; MGLD)$6VIY_)3!VV]D/P C0#<(*U-N@Y""%C &*

*O%""CHZB3*IL]\'3U0OQCI] M>N(NQ[2SL"7=/V",&@6,N@5").(2K:-$.L&A <5TC>NI.':\3R)33^X8 ^1 M_,J>4%!XRL65A,:(VC0VIGH*[GHSI,6.-LV-L0)Z4FIFB")F!%*

*(1QDL.14["%&:PKB5L1(@,S6*U6WV\57.U+"A3E(\U$TK%/:Z0%3@R' M;=2'R5YOKV[U6C(>\O\ 5O>+8CM*X'YI",L=IKV*^S<_7[;^^MZT$); 4 ORV$ M[.W!9'?4^N**5_N*ORO3)*

88#A]?&VKSZ7H>OMANCX?OWHCL2N?4;)9@[?>F MDP[2A+\EAX4W!?^_71CO3<8_X35@!QW _M(87R_H@N:#_OF_5!+ P04 M" !XGUE9H(U2;NX(%%P &0

'AL+W=OK"T"B,#>>]58SEN^$P9"M5 MR#!PI;*XLW"^D!&7?CD,15_Z^4]TA?#B[-2+M6=BG^4MQY7P[9*K@ME@W96>+4X M[\W&[SXMU'S69 G<^>^TL5U?MX;$2!E5!;)@L2?

>W6IC"%#@/&M MMMEKMZ2%W<^-]2OV';[,95"7SOQ;YW%UWCOIB5PM9&7B[V[]FZK].2)[F3.! M?XMU>G9ZV!-9%:(KZL5 4&B; LJ'.@Z=!2>C%Q9,Z@43QITV8I0?99079]ZM

*MA:>G88T^L*N\&N"TI;3<18^[&NOBQ96VTF;:+L6,XJ.C5N%L&&&9@^SVLJ' M9&7R@153[@_+WJ?2$T_AXI/X5P(IW;'UO?R ^,Y8G-\1<22^TC0IQCD+B1WC:%9N.!Y.COPEI<]2-*

,:B,B,0 MUW7Q:""NF[6X09M:-]N#*.6CI'V"*O2!M+;2QCQB*R$]),Z'@?C-F5SY ,14 M'49&)D"GYSAE<\N527* %$&-4#&<$ (0'>)//&3X\RH@92$TP-KK'-OIHE"Y MAJ. !(IEN$*

2KM3<5]#/QKL^P:6UZEXA\!D@08L):ZX)!6 A(H6?2&#"%%2 M=NLE;69SEU606NC["RG(=4Y1@QT5DPM>(Z9:DDMSU80&IK$)'$,!1U7,E6^K MN_G(F/)C Q!+[2BI,45L%Q6"#?<*

_I8@\]B&<79Y@$T*R.P|-IAEEB6R$N[MR@INPA(@Y^2@5Z5-Q:8 %]E*I2Z =IH&\@('>X/'6?4H DU9L]/F+Y6SM4/>[8K MA&D&V@AD,U<&+<5S8#DF: [,E+GJT\6]+!)*^N1-*

Q)C/U,QF_?!RJW GM! MY;.O?;(HZ:LY-)GY@U5DA>F],;2]"'NF>6F[37Y3."IAFP>* 9!Q6A4QTV4 MV2,Y1F'E7:NRH>NNZHZ[:-+GA#+IU4-&/-[8%_CDY?*

*6"I*D&]OW!^-1G\I3[4NJ6^5!DIB(CR7=M?N,)5Q MZV9AG2NZ]!T,9&_WQH/C39-Z48_(\%-04XX$\K>F7]8]VV&K M8M2#\IGF;/]6V?*

*A82L^\40\1CE0ZK%A<"0A+62="%GJ/U//TE.+T'&H3].G3 M-&5N:?6?S(NZP:F'DE007@>7:99 +LG=P4)L%LY@, _O8-FK5Y'<_ 72-V!' M392PGW 3YLZG&V1[6*Z[$] MF8ZUUT?X-^;?*

SR[B_K-P-$;VQ&2:?E$@T3T2$/BR"P+5\5Q1ICJA1LQLX|>S M?;9*^^B Z"^X@5]\M4DEX][J:KG]MIV^,*27B=[43B#L$5'0B7L.FJPG@2(9 M2#T7G1 R[U-#

*[\P*U7;_(@N;B@[;%I)ZNNU8'!CP$(BK4*]43D1>6C(\ZEM M[.;1# ,(Y05 8/OA,M@DCB]?W49?]?%N"QX-3TE_6SP7-6E@7F=14/M^ZQIR*

MK6AT$M\P8P%51VEWJ2/K%O)+';L>FC>"CC,PQBW+4UMJ26M(F]Q.+P:[>^VJ M0&.GV%=W1F=M26QM0W K'SUJ5=Q590G2BEOOEEX6*9;1:9\Z;$VU#TL>MPPYE['A[

4(T4R$P;&J_2 MN#^K%UVFNS.<'!2)8F\?0\-*9RNJ(4U]'/[/JB6.OA3[DX&XJG(Y0TK)*>O(M>%-7W9PDC\CT2^ &=%AJ6\11O^Y6738$O;0<"X$C9N;E(HJ $0)GH|I&RN!,

M^4M9BFNO#$'\IRYX:GU#]MD]#[=YHOQ^WV^?9N\Z;DX>(L9IC&/OF6X^::H ML8/2T N9QV9$WE!P86CL38XN^*BOH#-DEE@++9@AEA)F6O#$E9;?3XEO-":;8 MG$E CI

*'R9K1T[^F!MPXZS7>(,F*_"3LF$%/ECV_1QGV[',-[!;O]N9EV<;L:3W!X!C7-CFC"2YKTSC&*G(A]YA ML.NUU[#S:K)0?LDO8.E8"#5.;RG;;]MWO+/T:G/S>'I!C%)>:A# J 66C@9O*

*MCWK"IY>NZ2*ZDE]TSEV,KN'^/BB\O0 [B\<)H?Z@C9HWWQ?_]02P,$% M @ >)]968D/;(Z-!P *1, !D !X;"]W;W)K&ULG5C;PR*3T]%+EV5YW,^_)-O^^23!;" M\4PI-*

9XLC2V$QT^[ZKO22I$&I2+OCP:#7_N%4+IS?1GNS>SUI:E\KK2<67)5 M40B[O9&YV5QUAIWFQKU:99YO]!O2[&2<^D_E3.+7_V=E5054CME-%FYO,J. MAVINSE@^"/Q:R8UK71-*

GLC#F,_^X3:\Z PY(YC+Q;$'@WUI.9)ZS(83QI;;9 MV;EDQ?9U8_WWD#MR60@G)R;_CTI]=M5YW:%4+D65^WNS>2?K?,[97F)R%_[2 M)LJ.SCJ45,Z;HE9&!(72\;]XJ'%H*;P>/*$PJA5&

(>[H$3Y5GAQ?6G-ABQ+ MPQI?A%2#-H)3FHLRJQ9/%?3\]3P35F8F3Z6E4!%'LUSHR[Z'<1;I)[6AFVAH M|2AW^2B]T3YS--6I3*

*_U^PAJ%]FHB>QF]*S!N2Q[=#KHTF@P.GO&WNDNT]-Q M[_0)>],OE?);^N]XX;P%&?YW+,=HXNRX*6Z0-ZX4B;S]H .5 M;VD4,>V2SR1-3%$*O?V'HQLC;$IF26^51<\8Z^B$)7[YZ?*

*5H-+@(C\/U\.(% MB=247]8DR+489".#2C"(A${1'DF.IRR6JK5*I0X.C)91E$Y$8SZ0:V=><<>[M$F&PO!1)QOI:\;+D\-6%(^565R/%8;J]\CG38BI4KY;QD^**G+D;G MXB_&I(X"#PO7*

%-W|WAEI<349&P=SR<$D-"IR_2@&)9V23#'*.E-44;TE 6 M+_5+GYG* 4>?M>KS"4'NR@.?=>'YLHU8ES05@52))?*I$WP7ZIC%<<<%S1^ M'KX;./[1% AORXZI<4Q8-*

*K'H[/59;RU$$FD]MA"H^12F)D/@ @:Q-[S$A+%2 M0DCX'SN@3G#Z(&VB@,N,8V]2[=^)X#>H#+DL#81+)!2^F@5NI2*T"=]O=U^ M(39D5X@M96(M42- (*"4?C/6QU[V/*

*62#.!"^HV4^J"\?) *`(+.-/EI@TCS] MTMW=I,LQU@V,=_#X>$"M8")T85#P_GV*IAN&0?N8-I)- M)= .HB)!M$XUVIC9H!, !75Q;;J$B+1<"=[K:/M+=;GX9B(>&RYS1U;L;2R*

*MIBJQ9)EK8&I96@.RHD:H#$8%#CL.!C%!%**DST+MVU:-;34A86B8Y M,Z1[/&-5E)@'*3FUTFJI$H%[J PHA!8R$4R?C)FE.0<2S!@R&\3+(U'O7-63$*E6Z7\B"*OI&4(9O$Q MRKWO?*

*$N%B8UX:]JW1W"[47> LQ+P9F8Q]&NQJUC8+ST:?P5$2.H;V?#]HX'O M F94$@S9L"N:7,?,L$8#3GMUGC0&T'4=,YFGD4;T6!PGS@H/Z^X%>R3I*L]# MIZV-BEM)&T\RSA;>*

*(+U#4M7)-1F!A)Q3^AT)_6@%3*01CZ-8!5[2FS ?PRKO MQHG&X8+@#G.9-_CE-T%EM%&KN,VPH0^R*;NAM!*C P;"^B$5K;L!.&;!;.W MV7)A\:+O:Y'N5_5UF2J;4T.3O$C3,!*

*<@L]_T/P+'?]XW7+CFMJ'#IK5*GQCT MH=9*)WF5MD4EF$+^OR'VZ FBOPQ)UN-*#VP2TPVN=Z M4%IVW1A"=0ZCD1AK-*^3Y>73*

I'TJ@7O=DO:JEL#FB"YOW1+WXUIDF M[+/S"XC6LF%O\23%!CR>&>"!@Q9RB<15_$PK-T^AC18_"Z3\@%'&J3Z/389 MK!.U?A$G+\N8!/6P4B8@JXQ*KGUQD*+KD,!G5B^B.@*

*M$@<$CF B6QSQ 0DK(=**-PZ? *WT87'A_53&L* \?%L]ZP MR>TQUR+)QU,XJ,ZGDUW]3ILC*=X//F"O+D#9 MT6ES2&EMAHDQF.TBI+!/>+I MZ@-.*

*[*IJGBOC/1:Q6L8C'T76D3.TUUOUD.GTENLR0V2'G-5J+ OA25'UAW=W M-L8XX21\$$"G_ICF+6>G19Q'>^6)V!88L;<.@S9UQTUP*M83=+ ;//.'YY:X6 MFQV(T0TF596*8U9Z-'M$^]*

('E9$\.UPWN(9J'2S%;[BLS:$AXSF(+(Q^P&0 MBBVVQ[(YKGT//7K'WI/[K<]ZA;2K\)'&\0K1/G]V-W=?0<:Q\\?>_'X$>F] ML"NE ;9<0G70>W7>B1NF^>%-&3Z&+% X4X3+3 H,31;

\Z4OOOG!#G9?QZ[_M!E!+ P04 " !XGUE9VF+MN@05 !7/@ &0 'AL+W=O[/INDW@SG5? M5XU_,=OT??O=Q84O-J;6?N%;T^";E>M]W>-CM[!P;6=TR8O]ZN+]\O;BUK; M9O;R.3]*

*[U[U\[H:^LHUYURD_U+7NMJ],Y>Y>S![.XH-?['K3TX.+E\];O38W MIG_?ONOPZ2)1*6UM&F]=HSJS>C&[?OC=]V?T/K_PFS5W/OM;D21+YS[0A[?E MB]DE,60J4_1$0>-*

_M^:U2HB!#8^!JSM"4MS/^,U'|@V2'+4GOSVE7_LF6_ M>3%[-E.6>FAZG]Q=W\W09XG1]PE>?_]CMY]^GCF2H&W!LZ+ 8'M6WD__H^_MZ"%\,SRR(*KL."*?9:-F.LWNM6K*

*M(Y2_53^ZIM]X|=>F-.5T_06X3*Q>159?79TD>&/:A7IT.5=7EU>/3|![E$1_ MQ/0>':&7B7W3ZZ;47>G5^[;4O5'X]%YO=+,VRC93!=FFL&UEU/[>+WW?P:O^*

M[Y!N9.O'A[>F2/O.M[HP+V8()6^Z6S-[^><_/?SF\OL3@CU.C0^1?WE^VM M5VX%9D&[Z37Y_R$F3Y(Y=0,]0/*ZUEE9W\"ZUT:=&+8UI%-31Z@ZT;,.; M=R4H&@1%O^'/P0QM-*

*(-7:].83E?5EKXW;2]K:M/96]Z MH[:1Q,89 JSQ1K38-K*NP*G#]XIR@'JX>7Y/_FUZZZW!9S@X27)]XM9#Y70*

MN#G_GP7[2U>"SVH()V);53K5N!Y$BVHHH=;JBGK996#E7(I7P7!G/@Z65+'<_M'A+RL#8.BGXV^]OU];O9 I8!&;0R\/%1"3Y9:Z'(ZO^9H8FX2"1;O%?AY R M%/_JAKBNEZ9+*

*(93++M;8A34%YM6Y0->C% MN6I,8;Q'46$FM%IIVZDV_ZH;3Q"NC[**XEO?>3',T,-F:=B9CM3#%U'&L^Y*

*MI&],99&KAN[LH5N>MDB1)%"PFB\%J!:9&KV<[WP=>'#N&V\S+B!]:#IFX-!",C>)=K%$%@(4_13T)#$0NNMH4B M5BQK6*37-*

<4)F:6TOG5>+RN3I+S5MN(""$L!#8A=HFY@M,_:SU^ :FA!NNZ M.4+$((S8872@$<\,?=|!^]5 M,+C'\@XYSFBPV_'F;$PL ,?:DU+F:D7V9#|V7>Z?!S-J!0$.LD,6 M07:BXYCB"L|*

*<%B_-UK&) <'WG*HY); 97S9&]*0H]KT.]O3H&%[_#-U:# M8=?SI,H00])S><:=W(_->,7&E&M)6V[=Z7H>_ ";2@ EO';73RO9;(@%+U8Y,*

*M"FL.7JR>!PD%3:09V0H.6P"HPD]DBUIO65]+"&!I\Y?S2:1F.X>4DS&_&ZX+ M9#6C?D*V5H^8BQ7Y.XP-3Q#TNMIS1_2\F++!)WDT*_Z8P8J$$^4+7]V/I*

M=4Z)DZM.S(Z6(@>Q46A"PKLI$2':LXJ05\Q]:SB^1"BV98IE>A0XHAP3&'B# M363_A[+_@DKF(8W,"#Q#[%/H]FUW?O,>KM,WYY;=SU!3.EK_]>T(3OZ(%^KI MX\L'WZFW-1SW-*

*A@*5AG?5&^0UBOGX3NQKOJP$=D,L>?)FE00"?$UA52[TA26 M.SY$^FJH4/,EOVP":I(Z-.0C&0L'2WA/%#EP&2=!1UA/"GW%[DC;(=-^D*?TJ:UTTS*

"H#P95T'IKB5O&QD)4W]U0@!Q MN6,:L:> LCR%EL\C]] >11#M\9Z> @3TPB@1AB2D<:NT9)H-8>-RHI#$N0OX M)IF>>>BH2A;(R/@'%_!\E;;+$$9P2'2X/L)PI=D7U&-

*W\2T]ARZ!7"E;!OZ5KF&RR!0&UATE(@;ZP% M&]0[_,^!"5>N3%K MYD'R'*DP1.;5LT.1*:\QUHDK3T6HK":'2LM\6):[VY*L4L: $)>4Z!-@/;X. MG9D9 E;J4)!6W%<6MBN&FK8N!&\)*

[D\N1F WT$'50['B_CMR4R.1,"M0*WA> MP9IP.[R+3214: !V@CW^)SRQ>Z9-I>,$,Z"+,P>T() BR"Z Z0C=/RJ>8-9# M1O\/@NK1/$3^M%$CD:'] ,>Y?_B#XG-'?-VV%2(LP.XG14|

*[ERIT%' MR=ESN#(V8*ZK:FRD<|<-PE)@?Q4|>'P*'GR3X,$W)^OY6+7?0/>W@L?>|L3A M*$(X37$W!S).'C-6.6YCQVU8WB6<5_D-E'P.]?L&95KUO*IM[59 9>:T%# ME"BU,|[-*

(M)&6M7V/B+^=NC0.]'C@N<<;>A'"E@QA1_@):(P-'V6+,:N_I9>Z8)UN ME5X#P(OF@^N1;Z^ ?MW4D5.%BGM22MO00)MSO?(E9 :PD-4'CJ'(\GZ(.?D"+ MZBG? Q!\/3PARX7"R?

F[I\+9"S8!@49Z@=3UZ? _Q]\D]8$2 - 9FLNP6D% M%=O&F\E$(I5[&4)0+V2H!8,KV5YTCMU2SV.+/))NT#AF,."&: SPL MJ8T:=D DM,<;PZF9]F3]8=:(9]9"E0=_U$-3K98G8S-

*IL@';CG',2L8QX#AC M*2R2-IE4)W*07EG^S%;<9:N&+,%U(%(IOUHCTU8!.H\Z(#./>W]>8IYK*.PLH9 ;CHI8$%U2 1$HP_@<- M>+ZWY')=[U"UIC%,:3*NZ"MZT4^R/. M3RI-S3;YT*

*<327/'2TK(WI=_/>:IJ)3YZ1FV#0RYD1)FKFA/W>K<[ONCPMI; M;&4D:GY G=&G(&/@=3KPVMBUF!!A,*9@ M!8?H]#H8RC^(E(EQ"@,9C?4\YD1/Y $BUMI2CX,TAWZH$&!K5SLF"--*

J=#[P MB25@8)B]LK"Y2ME-T,T[&M'2:)'T2QZYJT8!U\TXI!.'0Q9$S2[,,;^9!\?G MEZ-4T&0Y%(9389R>'![KCGR8K[@H+B!\2)*R/W*>;*9*F$^=;=?#YE_E8N|; MQRQ JIAZBC

+F4Q[)?Y"6]O[O<21G9[/KGUV]G#Q1EG8]W&I >P&$^RR,YP@BVS$9NCQ?J7QLS&?XP M(N%LF"EMS)@C#CDT5."X(BN&;<6,ZH%(;/JG("N"!%L0V;Q[*;L$_WN#"]6 M\SD[)QUQ*

*7J2+Y[O+CG+R"(IDOV06_C@D3'/]UR-I,&9T3^]43KTHPOU#_@ ML'>6:C&Q^<6|<2S>&49YK*5ER(^AX0NX?5*,Y"-UI3F_*CKT%!"BD&U_?)6 M7RW4]7C\-DX-CX79M!7+(!RK*

*^;F^ LUGV'0>K!R:!D&DUFWDYW9^31THV#/ M XQAMGB4E.'/5;S= "@-07?4DW*7^\CBI.V-;'[54>\K7;&,-WQSA+:);>] M=6OUEL?&R!*&193$)2@UG8>-9Z\>_89B39F.@BV<&C?*

*9E^PMQ5;=6HW4+8 + MVXCAPTYM+\6==^/NH^>3(H[CG3,$U\6Y6BE'06ES:Z;G:+25#V6G MY[?VD^=!%TNI@H-(%YN)O =F6I4,Y,';0.<3GT9_B\7BF -SI@?V*BKM/8'>*

*M7>Y!W4],#H .!)L4D7.^[5)2@8S(-I,Q!KH8CP79$WNJS&C'KW.QA7I[!"SI M1-32#0!FEV:^_0ZG>]+O^9Z/1.5(SN|..+4DG5-8!8,GA0T|QS.9(R\4P=+*K*/5D]GR;HN;)EDAZ\7V8!^WR*

QIHTOB M-$.%,BL]=+0E=/#E_NG-A'UI.FS)P#& T.UG^)Y6J4R3D5E.L837@0++H8M] M6QRCA7L'A%7>C-]^P9$=C>4.5.:3[(ZM;)Q>S7B:4PP](YI9T<'OJ5N@JN!1

M5/MB,U.UFD+B%KME52GU@CIV$L"&/9]HDS6S-IIK.ER:0)F[WF6=@KW7Q0[V^NY^JG!?X3 M)KD_LQ N.SV7JRZG;/0LV>C9Z7DM)8'?. G,<-1\>TIPE='P* K;13SA0N*

M3SAUMA>-U(AK:?:Q37FWR< M#.0' ,?>!W-6$7 1?)$&'9\]A,Q:8 %]*0%L/WPH/'Y*?'[RWZI/YIL/C3[MTB0H6UF:*0@]BCT)THU6YM[Z/F8R&H)OO1=E1.6M*6KF5/=W>-Y.TVW *

*[M/EKE)L">@$@JO'@UDS|=<$C6#&Y34O+-@0#AH?$*VY)NB49SI\L47])'-;(M05UV-" G[>%|.,Q2RV2ON.-MVII*YY'"9UWAKE*0I#IV=>|U'.V"+#|"D M?M?Z=_+<[4XQ_/.?*

GET|?/]WV.3Z1|AE(?!OM^=XB0XS X0'RA_N[NZ#K6 MCO()M%#.Y-%;.884<[Y>1+I>|[?ZI:6,E8#9(KO9*8ZM"O%P7CN1=>NQFJ; MV2^4]^ELB0!:UN]);\#SK$/^#'AU@VBA?*

HKM A%CQ90HV4G]ALURKF89B+T M3MR=MPK1P0P?0KS[EC3W=#DI5AL^PIM N/3B$:2?L4BWX'@Z&T!U[G?I*BE7 M'SHU%V+S$ /S>)V6E4-

*F@Z<)A>S]Q>#9*A/B0HU)9T9YPC+[>2BN4T:BEP-LN1T/V64%^0;IEO-!.\[C:)7R0& T M:=|GONSW-5UKVJHSNS"+^>%/&9QXT[+O^&GQ'X4T2).KL <%$HF1PU&=[5SH5Z90@^D[!3!CHB(*

MZW3PRP--])YO$NL3W' 6[N%S'-M:NO)Q|P<';@[$6"/T[_%=)7*$_5UBE4!G M^UM^.77I3M+MDL2)KFON(09=2O-NZ @[$>IF5!5]M/A"[2=7"6''-Q_\0UH M^CK

BN@M^;YAG!"VN[5XPF.&-/E@]$SF#E_N MU1D:1>9Y=CP_I?2_-?&@]#PP+ABYF0QG0EO"'AA_Q$)8+G|>3O5328R_!^ ; M/NE(?-0&]\8&^I,I.|(

M9S#3)CVX|'X[S[_O0T%E6NW%>)&>7I$3'7VP:^W$(O495 M[4|TV/!+@^6WK$4FGF/VVQ'OVTH@!/DW/50+4GWN0_|<>@(.]NHM^DO,UN M.DN7>Q)!IYRZZS0YA-L-*

&7%;:)3BG?S$-%[XYDM5L>KISMD*2SJIN M*HX!8L5|(O%@.C!FEM9EISS'CD3N<@E@:\[`(=<))L/D3A(6WY9A;=KED(_ M MH$^SR R+K],2N^;4("Y,9Z+'DO/7PVV??*

\/1/USS!$S\KK4||4%**=R'C M:40<_W(Q"TXW"E<3!I@,V.40'%6DZ4?4EN\Q_]*5=JD(NLBPF%I)3XWQSNB' M3$1]-%T8)#VD0]WCFB36N./D(7]GETL+BPZ^\^]Q|%3S8?

*OE=QIW,.GQ^/+E?E%E\IP.NL!O;.]G[\EOZ1@ G,DH/0R,B-J- MKO@7B'BHU_&.6Y[\T!2>C4G?&_ 4&X,S!GHOO*7;CA6]U\FCR/,OT|P\# MHZN+[,>^Z#O7_]/F4*OD=[_I:?*

*K5]+?\6'4\77YR_;/NUFPZL|+2R\73)S/4 M,?X9LWSH7&PO=VIR:W-H965T"76@OW>X+*KD);4?*T M<"L7%86%=#RLQ0+OD+[64]>SM&,II4;CI37@<4Y*+H[.)X-@'PV^25SYC3&$*

*M2&;6/H3)EW*49$$0*BPH, C^/>(E*A6(6,:OEC/I7 ;@YOB)_5.,G6.9"8^7 M5GV7)56CY#2!$N=B]>C6KCYC&|QX"NL\O$+]|9VD"=0++#U9W8)9@9:F^8MU M>PX;@-/L%4#>*

*O*HNW$455X)$N.ALRMPP9K9PB"&&M$L3IIP*7?D>%0K^&1#RKO7LQ4^A[PY381[!,BY9OTO#EK_"=P:4U5'GX:$HLG^-3 MUM8S)|$3O*=A'=8'T(_,X \RP<[^/I=P/W(UW^%*

*[Z(HI[-*0- N86B4+B1Y^ M7,P|\4Z0G]L^;O@&V_E"T9S[6A0X2NIPA.X1D_&[-T=VL$N]O$= M%V&Y5!ANZ+(29H$@#6S$|-&3Y-S$;<)W4]|7K):KHN *<"E[E5W".>>[C:]!!*

0EM'\L\SEXQTD8$]APVWX6A!-ZF(M(16!$XE0S]!UV70.1]'^F=G-'^ >R]-2?;(1X+K@HF@9AY?A4A9$-^%[VUQ ML&WI_P)ZRX#P.8,;;LS2%%8C|//*WM%9+_SRX]*

[F5I##S4D6K2BVR ZS2]= M#%X8EU(MP]&_9KX/A@&<=;6S)L%|]^B-_P)02P,$% @ >)|969B^Z407"P [2L M !D !X;"]W;W)K&ULW5I;;ILZ$OXKA$_1=; Y ML67'L9,V 1+GM

W02]!V>QX6^T!+M$U4$E622IK]]3LSE"C)D16G[6EW]|$V M19/#N7TS0U+/;Y7^;-9"6/8UB5-SVEM;FYT,!B9GO:!7 M=KR7][7%CL'9\XROQ

=A_Y%=:W@:>"J13$1JI$]9%LO3WGEPT/D2.0BM$B"P|^-F(LX1DK QY>";.^OB1/K[9+Z"Q(> MA%EP(^8]_E-&=GW;F_58))8\C^U[=?M%)-D%ZH8D/?[+88.^RQ.#=6)<5D*

*MX"""1J?OE7PM%[#)A5$P8$=|N(>+RDEM^]ERK6Z9Q-%##[HE*LX$$Y:)5/E@- M_TJ89|\>)R2GH>0QNQ1:KWG#4$;M*C=4ZX-U:O_(%[$P>||\%I;#28.P('WA*

*M2(^VD#YF;U1]UX;]D48B:LX?)N>UU'Z\6HD^ 'D1VP]'7^C8:CPPYZ8R_[MF.B-M]#;(C%/(_9^1*N9KM@Y.HVT4AAV*4T8*Y-KP?YYOH#AX%# .M.*6_2P M?5%$V8G)>"A.>P C(_2-Z)T]_2TX&C|K$.G0BW381?WL Z VRF/!U))|4C%(MA*T7N8A+D=HX[J;Y<2W84L6 7]2(17=@F58W,@*MR-1%!D+8 F#/+ R?JR3C MZ=W3WV:C8/K,L!O/RA)9*

*1Y7(F(X)64B5*E*9(C@DN:$O>%?99(GC9'8(B#%9 4]8R#(_:G,)9]%%]AA:O4"IV(2'(K6+_W MY\>KWAX+=1Z!V#++>9Q<:G*O>X=P,> >&H0.)3EBP/QR/-\?B7T?L^'#2]L>4*

*M!!8#!&BIA-^Q&T@(MS,A5*I)R+-GAVL] .3[*!(1W%*G3XA,7!XT&S1A1A+I9\ 4Y \0VZ58C> M&T$*LNM6'%?N V)5(N)X$!-;ILZ$OXKA$_1=; Y ML67'L9,V 1+GM*

MPLZ1F89;OBYXNFOT-J8Y?=V@OAA_S%,_ 76OF./!>#@@4 >CP3C YKB]\[+& M$H0_\%@2"IR5/-L0\"CD=$"V)!,&3!>,JGE[\?E>5Q0[VML@$O(V1F M!

(IHXZ:NG%39GZ6@:8.94>WIOEP@POC0BU ?BWR]%PW@9 4^$3B"AP)S2&^ M+@2D/&+:0 K4'EMJN02.*)Z7,QTTW.10Y9@B,JYM$6-5H2>9AC$&;EQ3 N!" MBA,A-S@ICD&!FL0@JJ;.O1$&=XAM6H0"9(.XIU527P5 ?0"I3$ P-U!)FH+- M4$.2LDQ+\YG8J"U1A1%"LS3LK;*=/DNTI/A'I3%O.ZR5U!Y1!% M1?"LYZXUC^BYDH0GJ)'IX6VYX8-RHP)<%Q4@KRI 4 KJ_[$AKAFZFK7%)1C/ M/03[VZ(3Q2"/O-M+K$6<:O]00_:25I![">/(&<(QE<1',92] M= M/S? U8^.)@!3]G=(<+0!^]B/60?\\# L7\/)H3P.H0E1C'SM|"(8KJ$\VP M5EKZJ%*U+HU5G/:%"*(&M(@6N9T+8:[L2RV&V MV&UH\2676A2N"2$#F &";]-? M!:]3.A@;Y6$!7M,G^Q(_[@N^3ZGC[V77]O]:* ;>;YQ>YU:81:9N3S3U5$#H!Q/LF 8=BS00^81*'IPXPXG'(T]C3ZC(@-XQD0N&KAL_B+.T*?5] MG[M7F1((@(50QB[M4:9,(PC,44ZH2^$9/,S3O:?#QP5MG(6IC\VZDM_4)[_I MMR2_UY6(:1FPF^96W-85] [\#WCK7WXR?.1'O@/'/YN7' /K(X[F]A2%#>U__MO&781/:L G:]2'Z"2=B#N_[/_QW 9Q[@LYT!3B71"R@9+'Q(]3-Q8=6]SQF)O.#4*5"-9_C9N@MJ#0R4?[V6++^8!7W\:6HZ," , $/8*PC OS0\6G MW1&@Q_ANH]S6MH XIF/[DI$>-?LOH73&[0,$KAW$G?NS4A\)3MBY4R'8J"P7,IRMWG^:GX%]@7 %OH%=GQ$0(:*!Y*C3G=7@B6!4:WU(ZW]=A=' MVV'0S[#UY+"_||=CM/7DU]H:V/&V1H9^F*V/?&NR|< -=/8%,H,C)O\6O:ZI MI]\0&Z"\VC'1/J4PW(GQKP\CO6GX:K> ^/=.,"%0-*KM-)>4+G-3G=|_8N!LT M1[]>#0]AX%NT,,-#N.FL0P5N1, ZDO2Q3]+'WWE4O\]0.QW9MWN!W8X_MQJ@ MBEGU \L6[WM=._ ?@.R#Y+[?9]-C*O[&I>,2!\:Q4+K,7Z*)^P[X:Q4O)G2. MCCH4T>&UP;"ZH!_N[+>P(4ADGL#. +<%6#81AS5WGI<V5B_1'XR[Z!Y/>ZWI:[M&;K7& ^;-<5V*EMQ.6DF\E: ?XLFN_'[7Z3((@!-'@<_0Y-=$:+V"D^P]C?X'$.W>V!]6Z MR1>@#9M;P5[/*?93U?EV<$Z?\B0(/^5S^7M573^4'7BZLL ZP7"XYU]3LH'5L_MO5+8.R_^_']^K7Z" A$>WZIYNUIL=@01V$C ME/CF]&K^GOT3&3]XQU@_W'OX4YS 55=9#EJJS7@Q MY$6A3>U.&&T)'&,6#8N$NWD+7;N,.B"Q?&@PU9L\^)HDO=[E7K2AFl.&W/Z5 MD9K@*[OET% "G$ &0 'AL+W=OF:>>>;%-D=KJ:IK):*!NT*4^KBS-&9UV,_K=(D%T^_D M"DOZDDM5,$-3M>CKE4*6.:%"],/!8-@O&"\[DR/W[E)-CF1E!" Q4H&NBH*I MOT]0R/5Q)^AL7ESQO=+8%_W)T8HM\!K-U]6EHEF_T9+Q DO-90D*|^/.-#@|M&=KU;L%[$VN3L8T->CKT]?MW8Y513 [99*C+0!*T<- RWK);2 M$%'[C1Q1-KVF9B5LH8KGA"-V@ H!2>]X&B;IM^'#M#FX6_(IG4F0,_SH1=Y M]{70"P>PG-_!S?+J=C&'U7P-FR_3]7QXS*''WX'5|O^K(055GH^-W J_)K'=G M_-,S%)BI,#QM[&*%+ 71Q_)YR7(.0!EAJ)6)&FBBQ+*_H"_*W(?BT MQ&;Q]U#'2&@VVCXQ\89G9>*@'M2K0EX5[U)FE*8W%87[G;U??:F=;7_=;Q^ M,Q=,[,C0D..61+W.9=)]964!QS2^X"0 V" !D !X;"]W;W)K&UL[5IK;]LX%OTKA*<=Q(!K6_(K3I, :=K.=M%NLTUF MYL-B/.1 2,1.51(6DXO^^CV7E&3Y$>911?H8C_$IBGR\K[.X2W5\Y727\U2 M" Q<2)/.7+26UN9GO9Z)EB+EH]MRD>)?7.F46_S4BYD)M>"OFY0FO:#?_=2 M+K/6Y:GKN]&7YZJPB#?@-RE6IM%F9,E.J;_TXT-\T>J3 M0B(1D24)'%\XEHD"0F"&O>ES%:I)$ULMBOH[YWML&7&C;A6R>\RMLN+UFF+ MQ6+.B\1^4:N_B-*>$"HQSUZ^YU*SWWA2"/9) M<%-H 8],PT[N^\"P1HGW>LUB%QO:B4N(;+S%)1.*4?5*971KV+HM%O#V_!^UJ M%<-*Q3?A48&W(N^R0;_#PGXX/")O4)L\DWYY"R3&12*8 MFK,K8P3"Pf.8?91\)A-I)90O8QM$Z#CQ;T54=@>N>W#FS?<"TV9&8RTM%+9=BL7F9RC!RY0 M\(%F:D9Q)^= 1E[LC"FR_>=OA8FTS!T[1O(3CZ*!Y&PH%VUPKHU:%>)<)] M4YDDD&':DJ;)1/WA83I9/397@\[X6WV@IUV@B!H?+O0A:\;+<0'%3J2,#6 G4_]NMGC>;U@$/)1BMA#&IMZ2. \CHNBG:(I\2P.908-Q3YED+!Z;0>TVR_+^-#/6&@XB**.A3[fB$1@ M,:(#N&S69I\%@N+<4L;V#:.^T:X4/6^BP?C(;N;W?TG;*,]'G!HW32=]!|Z.1 MOD>G% <2V<3U$[5IP4["]L$P^B<4]+U.(."0BZ9'F.EE#8 I' 0?P6:HRL2[S MOQD$!SF[%8>N6_]#YGB@R'@12P+3M0+Y9\:WC$HD 2X& 24\BP1B3/4&3U6Q M4<31"7$".EA&C\E57;A6L+\!H6S0_4&QO4=2WQ7:TTY_$#:^GP#M8#![)/?H MV^ ,-N@.'H%WH7(!T\QX!YWIZ;#\?"K$P_YF;+/!1!"%X?Y2U+3#T12?)/1'0V1V (Y^2IM17=J,GES:,,J63@6'NJQ'L';* MF [(M0F[#P0[&J.R".3)*;Z'*IWCZCR_TB$ZH>QP1((=W#RKN'$LQP@+*#"FY\!?>!2N+QFNBYZV(3TBZNZF3R-=M?"ZA65S.4 M]OT2(2BY36T+"$B]& &.DH+TQQ*":]BUP,KAU&]>S.:>>D@D=6BSI>/A FN*W M8"<3C+\I=+3$00U;<>"P@).E3:IS30#2W=;S0.E%&W('*!L\(FB8K547>\K+ M0\IS:[6<%2Z+,-N-AV+9@M2%HX':1/X+D08X.T,370G7(N%N)\.DDM8=A2 9 M4B3Q4:4GSEE_3N\C;OWO6S*9[H7]L]/OQ"W1+A?H4*0P9'9+N43">_6XHMR M@=:.^WK+V@[?6$R@Y,2\SB8;.=Y-=DGF1TK&G)\X6FM+:.YLN"EPWZ81C91%9 M@,Z%8RD;8F 8/77Z$)Q72^',Y/?>Y(QC:9%8F2=B2X,5'%BI6-9-A.=D2RJ" M843.-15%FV[S>"WU73EAOQ3RV^%S>6$0/(\7@OYIDQBFDWUB&$Y_=&^P_QNL M\)@9P?#_G/!.>%(03>N"[KQGRCHW*>KR=B=B):9O"_$P8NHX\(/E&=5=4:& M:I=[SF7N,I8<\" T7!1./1ID!5+/I6F9+?-'>+$4L5L!N5 E""G09W>_25-_M/LHH=$0%OTLA=[?L[I+CZZ!VV7"25L)>$RMC6=MY=GMRMB9R6X\M$]F:I8&$;79 M%^>LWRM'796. (H3M<7AY7$I5C]*C02\K[@&@<[#]A@ M\FHX?;D& _:2.D8L'+X:]-$>^8XQ>/]5.$%[Z#LF.$N^"C$EI"D.Z?LKU8&% M'12-3)%F=.CRS'8RXQKTXIQ= .LZ65.] ,-0'@+;_A)R16QC'/M3V)%"N? 7 M YX"CR%A4B-A\CPD//BC#33?/G3]HE610\M#>#B^!,$A@L';OOKLAOS'\1"G M2/+3)FT>S6!0F;8$Y>Y.Q.S2CDX4ZQR'XHEQ]#!VAW)Y)1(ZZ#IV/$>8 M(I=KC21=2SOAD> AQ0[MS[!YWZ[!9HM"#>T8OC;].=Y]@2%[.H A.SFX?<::0 M[%C0;0-<%V\HN,1^?2--[[/HS,T?N$Q*V)3RZKLBL";*(>CDL4'.U2K=ANS^ M= B]]Y=0I9S7I+L6F(1D:)C!0-F,[C062CL^PC-L,WR!HUYYU[_H).RR* @_M=P@5VP8WAFNQ)6_#1MZCS74;/B*5#N6/|[HT?AULW7!$*<|%-Q+;8A^N;94\ MC5&UY%UR14'3+<_#]]:1I2H+A01(4!#H[&SNFH:0P%DL MC>^/X0VS9'.D%"C4+I73KS+UL'IU_,JS?7?O3]I%GI_RI#7&F5VXF1M@#'J MAJ.7IC(%3L5S1Y,I=#]#?EA^#Z[(\ -1MGR0+=?E&([$X/.. CH$)1:31IT M^_V=%<;NLCVBW8H88N%=AY=)0]F.NFO4D#?4M*3&1:\P576[_M*6MEY*"[6D3:? $9L,]K@V'N988>@U/I"X_.D %FM%&U/D:O@REI%SK'O\BP# M%+3A>EVE;0+%3$F<>V.JW3_PZK< MO;N>*6M5ZIH+4+70- #/YPI95OZ@<]+_I_9KC\-U!+ P04 "_!XGUE9XY>B MW P& !S#P &0 'AL+W=OACW0$FT3I4F5I.-DGWYWI*S$J.NU M0%XDBKK_O[LC[W1C[#>W%,+#PTH=]99>E^_Z?52I.BMN-2=\|.P-['GIV;ME=1B8L&M5RMN'R^$,INS3MK9 M;MS(Q=+31N_\M.8+,17^2SVQ^-5KI51R);231H,5\[/..'US,23Z0/!5BHU[MM@;R9&;,_KX4)UU$C)(%%ZDL#Q=2\NA5(D",WXWLCLM"])\?EZ*_TZ^(Z^ MS+)@3ET;=R]'XDY.\TB@7GK!:),.E&OGS:IA1@M6 M4LZH*%AYQ3T_/5F Y:H41HM@JN!&XV3FD"9>HM_)?+Y M\^FZKI7 *'NNX%[BGN}P[ZXDV!.[KE,R7<\6G/HT)BZY6-\ (LHG/U$^_@^ M&>V7#M[I2E2[_#TTM+66;;Yl8 <%3D5!EG2!9:P_@%Y6>M]%N1E/Y'WV2ZX MEO\&/[MP;,0S2E;1;.XKF%CA*#1AP\R?!6B*FR%L#OX>SYRWF%[_[(M0-*"__MWP JN3>NYJ4XZ]2DR[Z+SOGK/\(B>7O O7[K7O^0]/,IEG"U5H),'Y>E69.Y MY-=GOQ06;D0IY"T =Y_E!V7OM_Q(:DQ2I3!<[A@0+8S1##5M(8,K5!EWTK"3 MP:WEE<#R;DV!5Y G^$B3/EQ:44D/);?5#DE:#)$[@8NU0[.<@YI;KG6-WIG@ MG:/,.EK179 Q%IG#+'Y#W20ZJ@'R'Z[50@(%;2+T(_#N:(&48**G=VB+TSRU% M"S)(^WD3S33%KWRP&^AHRJYW:3<=#.([\.!F/.6YOR788ZVC)T3?B^H!R6] M&*A7PJ*_U&^AQ Y Q4&>CUC E6%[\5PO) 61!U.IH/$ RA!2-BK@W?>U\(_@ M1+FVTDN.6H;18L.$"K+FL@<fZ;KS0 1$V2('EP\;UO$#"9AUEAU G@XP,* X& MO&@#7OQ^74WX(R&\+ ^@'I;U8T%M+ZF@)^%\:KR ;CO#)BARF7'&+\>SB*>,7 M2Z,JS/F8]R$KIZ,O7U'T.6LK>8' ,X74I,A8JF%+#WLJ0Z M1 =9,6] W;*Q) >6#G!TG2#^0>]AP4|\/[@!7WP.Z#;M:C@H^0S]4**[L/] MHL 7P_VK4>@[WJB(G-MX6$VL65B^P@ @[.&!.W/HW1(3H.ESCM\'<&O%M8,! M0[Q2^.K+*%#"44Z@CPMX+W@RB\AQ4I+BPSN*)%C;4T*[PE*8[>'"Z+7;TN)Y2CV#5!_Q8TBQXED8W8;I= MN 4?G4!R?XL3)&)%4VZL!&F29ZUI*DGV*@PN@GV'"R3;I$4AS)EV&;*\#?[M\5]&8RNSZ-[_I3Z;MA'6>C(PS1 ?8&=B7#CC]+VHQNUE3@T2/5(< M!X]3S@>2[>$"BL\,GK-HSEPV^3NCQ(I=JX? ,&'/E3N!L7*&DDVM*_R-]OW9 MBME)0;2L:VL>4+$7[/A5>C*'68P^,=@U&TE9"^=G;&0>$0&X*BVNP\=;Y B ME:'CIEK1N !CCPE;<4U:5 ,W%5WX3,64' "=Q&J>TDC$)9JI+GD=F%@O B7 M3S1CZ^BZ-M&6G3!@E&@O]JAUE"^L.*ZO=!{$DBG.;,L-5296%&6>;ZREZX3! M6V^B*/X>@GC#+V"%!BCJS)R0!O3C:.>/'#FSJ,53/C<4@+RR5.Q<(2 ?Z? M&^.W'Z2@G;//_P-02P,$% @ >)]963QM-#]// 6 D !D !X;"]W M;W)K&ULG591<]HX$/XK. ^Y,+YE)P!@(D (S)+WT M^M!)DGO'F[N05AKK*ELN9(M7@I=ND64>U]=]_LNS;$0KF512Z'[21Q?]0NARF@Y M#]8'NYR;VFM5XH,%5Q>%L+L;U&:]B ;1WO!5;7+/AOYR7HD-/]+_5CU8R0U4 M_%*B*+)TR)5C,%M%]<'TSXOUAP]*M^Y@#*QD;36@\"%*#-Y%3)1_*HI>TJLC/+V]-42A/6? 8.1"GAU1>E1LL4X4. MSI[$6],[G_<]Q6*/?MKBWC2XR2]P9_"%D'(?Y82Y;%_GSAV1),T9OD3)%!<171F']AFCY?MW@ZOXPQL21IV$T5OHRT>ZH;+6""8+!)ED+30\U#;-MJ5+A0.,IF^CKQSC4MHI%FNT7>XOP.3N",$>X;A,O\'71"T&R\;U&? MC"?%S N2"8RG\/[=-!DD'V ZAK/TG%?&,*:%_4QA,N3Y%8QGW39RFEZQ=0*# M&8QH.(99S(8I#,8PCE\-,OA.83B"P;0Q#&,8C3N@4;MM.#AAG25P)IC,#,]6 MYQ1I"%>S4;!Q"B1J:DUV!UX5(86DD9-*:I6C5>K D@X1J(NQ^0XI%Z1Z[:Q$ M;&TK26Z*]S1,SZ* [U2HZ)U]7,YS%[6R*"%/CU6F4M'DCD]'5)4USI(I\&9_ M%&P ,,->X$B0U)]T!FIWBKHAZATQ\V@-[-(;M+7DJFI;]4;B 2B)(I2HI%E\& ME>+%S]%X3(W96"[KC,^\-"!(B15E2C? 3Y\)38[26$X(N<.G4T RYCFE& JFA M7:GOA9P_'14ME;/&%[566OD=2Y?HU*8D64?U2^>P+U_!Q>>:ZG,74%ATX3X"2] .!.;7M%>Z$P/Y>IKBDJEQW5)]96:@P"VF_@ !@8 !D !X,"]W;W)K&UL?51M;]HP$/XKIZR:.FEK(-"N8Q")OFG]T*HJK/LP[8-)#F+5 ML3.?4]K^^IV=D#&-(DAB^^Z>>\[W,EX;^T@%HH/G4FF;1(5SU2B.*2NP%'1D M*M0L61U."L=;NXJHLBR#9%2J..GU3N)22!VEXW!V9I.QJ9Y2&N\L4\V6PKZ< MH3+K2=2/-@?WW5G>1=W*+DL49,T&BPN)&T/SH;>OV@ M\"\Q5AO%W3)$LC'GTF^M\$O4\ (528.8\@^/.$YZB4!V(:OUO.]'/I#;?7& ,2K MS#O'LA"$YT;]D+DK)M%#!#DN1:W8X^7&47A#>M&=S",(*O)F:(U M9@;EU,U7/+?WL&5PVGO#(&D-DL"[<1187@@GTK$U.[!>F!\ (H0:K)F,4X:.^'.&KCD#;@O<&.T M*P@N=8[YO_8Q4^OX)1M^9\E>P!E61S#H?82DEPSWX VZ> !"J M1KB0E"E#M>6(?TX7Y"R7R*]=,3>0P]V0OFU&5(D,)Q'W!:%]PBA]_ZY_TONZ MA_"P(SS4S-R7A+]Y\T79SG1<(YZ:LA'[A/LO_M2LM7S$%NO&'C#021R:1P+%M+5X +=OH)K9-<+W!K'%^E(%@;O]6X@>E#]' &FRM;HW^E D)0)2&>;R* MT.Q\63DN'$BBFNL; (3/D" Y@T#ZGX6'V(>NU4*Q15VS917W.OWIXSXUC^7_7 ML0$Y@&30O':E.I]JS1+M*DP@\MZT:]JT .^V&W+3I[_]S82\$78E-8'")9OV MCCX?1V";J=-LG*E*IR^,X]D1E@4;K1>@>5+PQEJ-]Y!-_K3/U!+ P04 M" !XGUE9$]DZR*$" "_!@ &0 'AL+W=O6MNYYIQS[HUO!ANEGTR);&%;"6F&06EM?1.&)B^Q8N92U2CI MR4+IBEG:ZF5H:#*\A'$4]<.*<1ED W\VTIE K:S@$F<:$*[IF/XY1]$V MPZ 7[!N^;*TIB#,!C5;X@<]OWJF:1=V+ 6O4!]N\A><#(-]1V:2NG@?\7C MQNRMPZ3F9*_7D-I^+81 Y02@PMXZ!T=\;)RB$(R(9UK.H$OI@/OK'?M'[YV\ MS)G!B1)?>6'+8? N@ (7;"7LO=I\PM;?%Y@K8?PO;)K8E(+SE;&J:L&DH.*R M^6?;M@Y[@+AW!!"W@/A/0'P$D+2 O!MME'E;4V99-M!J H%$YM,^-IX-+GA MTG7QP6IZR@EGLS$SW(!;P$RC06F9+^Y,N&-.,U=A.)^B95R8"S@#+N&6"T$A M9A!.2N](PKQ--6E2Q4=2)7"KI"T-?) %%B_Q(X).$4\[TM>F\@ MCN(8%L)U]"LTRRW3'<;4[.]77&&2O7_7ZT?M#IO\3V0OK M5YWUJU/LV=IFJ/V:U7.9$Y7%(NV/0:.*Z41,.GD!3P?;]XR9#Z#&X4K;-> M_SJ*!N%ZW^5)'?_H,NU35?:8,TW/\/9 M(7\GN?^VV0U9?Z]8.=I5JC$7]L{$KWTH]. ?T>;<=&===M-YY(=2^#N\&>UT M8Y9<&A"X(&AT>4WI=3,NXU9M)X&PO=V]R.W-H965T*:8C[!1? UCWGR.IE'(F'.DS]HK#93Y\I!,;S(-E%?^>YW*!,;&+V(M)S+_BW8EUG-0M)6*IR59SR"EK/@ESZ41>P2M8R?X)<%O$OI'"$%)"$Z-T"\) M_5,C#$I"GKI;Y\X;%O)9%A/!=T@8M%8SC=S]G*W]HLR*$LE]%.J>6IV2R25-MB*_0O0 }3)%\^2[1?$/8&A!EZ";*^)8IRM9H(175:P/H+ 1%:"+/-?)A&.*S M#^?H W*1W! M8U@/C"IYH0=U^XXFB5:5$U?I&9NX;E3.IK:8G7]B=@&ZXTQM M)%]P&&(+/VSGCUOXKG:JLLM_L>06;Q5<0M9#@?>:?,_O6^8S/YT>V-+Y\n>B+ M'XY>,R.HWIT@UPN.Z+6_(W]^UG#T24$J_[*M?*'=MVN;_?%:9B2"J9.9-U;\M@3/[]1<\|'ZSV=ZE6-BEV*(CL=H"|:L%ZK>IST+0HA$M_J<)BQ%)N5#TWV(MGG6UD6!;FT)VF,N:4O,TZP=7$_=IW_)#3# :U#'A(0;[Z\:6EA V!M5H%KF M@RKS06OF7W2)I2SBJ36]P4'$X:B1W2$$CX-&=H<8W^LWDCO$C/"1W(95;L,3 MD.N'IS;\B_T1VN3\GH8-QRP@0*_88$5U/3@$(1[MOMV#4>7!Z_<\B&FR51"?Z,+H%!=LH* !"]V@I@N'(-S#][L-5Y4-5ZTV+/6& M02-G^G*^]*WLM^ZQW8I%G8IMNA(K+8$$XVI)QN!8!_==+E"78F&78HN.Q&U+ MA+W73USO?+-GEI#^H&E:IR'KIOFOIOGO7+/+_/OUX]+K>4'3YM9YO-E:>|!F:>LJ M:-WM X$O3 WD[/$.[>94$*8IW?TDB4UZ[BI%>-.M5C=!:_G]1V\A%E_/L64\-#=''>7$]WQQ[71'Q)HRB1)8Z5!>;Z2_CD5QDU-T M%_.RJXI'KA1^^8&2 S" /3S%>?JI6,"5/=IL_!4$L#!!0 (-'B?65G] MY^GXR@(;)@* 9 >&PO=V]R:W-H965TD!!HI-DDMXP%8V>YY[,?K;3IMF6!@<5VE]9V M?;X]!VJDZL9,+EQH /#05Y(RN70*L:SUY5I 2669]P"H^LN2BQTEN1N{2-M@#,+*JD;>-[4+3%A3A+;WN1Q+Q6E#*%TC698G%KQ50OETZOK,[> "!YH!\ /-J9R 07UO>H3Q'*F0SH9I8IE,4]DDH3^-WV$X]-RBB[XS;GI4*QI1!MKXGO[IND=R;N6Z,A">]W=/Y!] M+57?OT4T&;;/#_8*@M<,G U&&X6]M3#[MNZ'QW+P/;J[OV_O_FA?_C\'HX$O M7/_+0;;F>T."UTUB2BL-=0{F^G(MHAF#FHWBE1T]GKG2@XQ=%GIT!&$NZ.=KSM5N8P)TPVCR&U!+P04 "!X MGUE9J.A%EWX" !\!0 &0 'AL+W=O3C(Z7'9*7[JRD1+,PK(-N33A/56,$E/FDP354Q_6N^0]U&P66P-3SS MHK3.$*9)S0JHV]_DHB!PA%)A9A\#HM\0;%,(!$V?&\R@2^D"=]=;]%M?.J4R9P9OE/C& M8*:$\5]8M;[#3P%DC;&JV@03@XK+IL_6FS[L M!,3Q@8!X$Q!FWTBSW++'+$L3K5:@G3>AN84OU4<3.2[=I>GL?M'<_]T!0F<[C#O."R@+%[5]QR-##E)A/*-!KA^WA.]O3F M?NSK3]NTOS^IT^&U]5F&HX"G$9E O,4C?O[L<1T^/E-3O2NH?0T]O2B8+=/>W M8%S#DHD&SX%H&Q)9[@K)? [^]ID9I"SOTL$[KRS3N)>%R#Y5!PE,HC#9U<4NTBP1+]?G@.8<)<)5-BQ]XIZW-?B/R-7@#9%P1Q$5ZL+KWD"F&FE;<736;K2, M6T7]=6_GT@/3=,\&!"XH-+KX2.EU]_5V8U7M]357EM3JER6-1]3.@B/U#^\YF]U?L3R2WK/ MU9U;H$0DQHD+ $"]. +H&>BA+QK[IFMHYGB:$.8X ME!H"J7\[?(,IU4B*QU\Y[%.\4SL>7S^CWV:#5X-9(H%O&/V=1'(SZ01<[0'7U@I-7V2QR;S5:$BBL_%1 M@.!#Z '!PWN-W;0Z5NY^Y!V5W5T6I"!4L0@4SO* 5[SE XOU14, ?GY0A MN).X%G\V#?* .FA&U65Z)5(4XIFCZE!@OJ/,_,_<"8$0#';ZL1@"U7&(5LGY&\< 20$EHUS?, <99AZ4=G-_4#-YNYX5'4, MJ*=LUT!V4) =G$V6&K0DE$B"&QD?@(?;"!%ZQ9>,]MAP79H97N[Q52M/D4% MABR17"UQ OP#[CE,$8D ?E)KMU!%B)(,+G!7'T0G*LJM43?^M3D1CL%*$ M1D6$1KU4WZC+ '0$5@K N C N(?]&]=SN5I=-9/)]#F;)P7525^U-ZF1&57H MUBW\83/=RX+N197N#1(;57&4(HDYTG68,D$4\PVF$5AQ%]NG;BB8IXAKXD#) M)[#2)5O4:=-8+FM.JZ&O6[2-Q??,\|T[>RGY+5LUVK/%#GU]M72%5@[$D;+Q M>UDQY,3)$31%6 MIDO:,B^=BI"NT,JA,3+$[T>'^)T*D:[0RD$P4L2W:Y&'8L(/V2TWA$?@Q.2N MZPZ_FML-)K EMXTV\>WB9{$%62>]4O4""#[B:$V2]=&6MY&K%?+DR>L(K1P MHW;\RWXV^JB3@Y'1VCEK;Q12=^NDL[!+N:@Y80<5]*VP,AU-P%-FJH%6H"?:. M]V*.W+Q=S3G,3,J,C!HE=NGQ4]&L;TEOVUX[M9,,;+GUT?:"11###HI_%D55HG M!Z$CM'(0C,:"Y_=S+'G0H*!]15JW:=L 0Z.@H%U!O:9VEO:WGYR,?>@?:/0"/=3D599=7(0.D(K!\$(*7A^E\>2!PW]F]K6*

MLLFH;6L)C?"!|C[/:VJRWJFI<,:,9E/OM1J4$=17R*Y/@__R.VNF=FJ]=H96#_M:1141T$_.BT'|056CD(110%??2#@GJKI_H5;3!I2_^C\Z;>>D%!PY%2E7'=_MI,K8/3I8U:?:GQ%7U2<_O2OEXUV,U7#YX:#X<"-9FIVU+IF4+,XN-QBITM0&_MZOF*,?E\HX|OB^/Z^,]02P,$%_@_>)]961=7A[ID_P_H0T_!D_!X_M,"]W;W)K&ULM5=M;]LV$/XKA%8,+:!&HN2W9+:_M)D:Z_,L.U.CV8=@'1Cf,1"E2(VD|&_;C=Z041;9EH=G4+Y8HW3UZGKOC^3C=_M*_W%,_L>IH3QOV1?V48!R,;&JKQR1@8YE^65/5.!.#C0P1F'N"*(_MQ|8AJ1Q\Y,*2F9&|5PZ=*XL!K?_OWI!7A$OR@0N!|J+3T"|3||TPJUA=EZSB,ZP64%R0)/!0%$\:'&_Z7:?_M0X,NU+LA2G-'XAQJ<.4EP'*29XR1F\1@0|S;__CB~735^(-VO'.Z!W$*3??T=`T8!M8GL",Y">U-_*3+03TO5;&$):KK2L&S+_^&3*TE_M_QN6A/E8M,DO,4<>TS6274H3S..NJ>K4)G;)VK60'=1D!YUD;[<@<_7!9HI_M:34V"D/^(?<:"L:7!!ZQ_QI_37))E-V_QFVF-_=9ZAY[.S[XTG3V'41H6$=_H_MV',E#_N4WA/8@?11+7"WT#2]YQ!PV]_2XD$]-}]/V.A[75,<+!:/YI?NC){"#(_#H>12(>FX.%6|/_MZOM",Y3?F(3H-_V@0%>A!Q=+HJ&3;C)>Q>]'2YZF$=_OIS_[\V46$?-I'CK=9F'ME>9E|SI%/1YI*#=,T5?O8*>$;"EE$DBH\4A(WYV1U>;"CA"7\;&"EE$DBH\4A(WYV1U>;"CA"7\;&"[YM(0_2OTBB[&_M&_!=G@?*A56%'ZD?E,4!W=]N\_P%VAG@^Y52|FGAIO3Z5);.^"U!+_P04_M"_!XGUE9-T-%O5D#_"_#0_&0_'AL+W=O;WD*J!ST%,.0QYD+WG:DQR8GKZF@*,=5',@&!_M3\92Q=3@4DU6TWIDPX82^]=Z/"GIP95@3<**)G<4S5SU/@_MRD?[.)BU'<\RP@X1,9"4/R9PQEP.I&0QX\,U.G?.1.+UT_H-MYZEX%'-/-9Q)_I6-S+3O=!TR@C&=_<7,K%Y\@$]2R>)'D.OU+%EFLYY!HIHV,_MLV1D$#.Q_*6/F1&%!+_^Y(2'($H*7)C2RA-0Y=\DLE36@AH8|)1=$V6A$LQ>[_M-VDVJF'";N/0*'S*,_^$YTQ0$3'"R0_4FU-K*KD0VJ@9,I;1Y)!<688;+(_$,9UP<83>cP@=<0DB/2\-Z1P_N:>EG]>D#B#=3],.Y707"E$B6TS9|NL97L^_XYG.:_52_ICL6=W1O<*$@H&Q%XQ6ZH<0^I&!%!IJ#P_MN"F%-4^HQKVNU%+[VM?_NYY:_2@ZU:;_8MF24\JQ@P,9VO\!580I:W0.5QE7A&RB_MW,TI=VLI?T:&!7\+ID)TX5!JU\JH;O&SUM14!=1XG^<\IS_^YQYRG;,+S6VB_M%OFUQV1+8"43?.]Y//!VT2@RU"U9L"VTL@>%$5_S:<>#_,D:&7>X';!0K@C;R?IXS_/!:8ZMMPZ^;+#(5?Q\^W,)T;3]M_MKJB:,*$)AS'F>$<=M$_MOQ:6"R.3=."^EP;'|_1RBE|8H&P/A]+:.9X6=H;/_MO|G"/U!+_P04_"_!XGUE9"*,/MH,%_!>*P_&0_'AL+W=OCHHB2[0)^&S_MO*CQ_IEP'*29XR1F\1@0|S;__CB~735^(-VO'.Z!W$*3??T=`T8!M8GL",Y">U-_*3+03TO5;&$):KK2L&S+_^&3*TE_M_QN6A/E8M,DO,4<>TS6274H3S..NJ>K4)G;)VK60'=1D!YUD;[<@<_7!9HI_M:34V"D/^(?<:"L:7!!ZQ_QI_37))E-V_QFVF-_=9ZAY[.S[XTG3V'41H6$=_H_MV',E#_N4WA/8@?11+7"WT#2]YQ!PV]_2XD$]-}]/V.A[75,<+!:/YI?NC){"#(_#H>12(>FX.%6|/_MZOM",Y3?F(3H-_V@0%>A!Q=+HJ&3;C)>Q>]'2YZF$=_OIS_[\V46$?-I'CK=9F'ME>9E|SI%/1YI*#=,T5?O8*>$;"EE$DBH\4A(WYV1U>;"CA"7\;&"EE$DBH\4A(WYV1U>;"CA"7\;&"[YM(0_2OTBB[&_M&_!=G@?*A56%'ZD?E,4!W=]N_P%VAG@^Y52|FGAIO3Z5);.^"U!+_P04_M"_!XGUE9-T-%O5D#_"_#0_&0_'AL+W=O;WD*J!ST%,.0QYD+WG:DQR8GKZF@*,=5',@&!_M3\92Q=3@4DU6TWIDPX82^]=Z/"GIP95@3<**)G<4S5SU/@_MRD?[.)BU'<\RP@X1,9"4/R9PQEP.I&0QX\,U.G?.1.+UT_H-MYZEX%'-/-9Q)_I6-S+3O=!TR@C&=_<7,K%Y\@$]2R>)'D.OU+%EFLYY!HIHV,_MLV1D$#.Q_*6/F1&%!+_^Y(2'($H*7)C2RA-0Y=\DLE36@AH8|)1=$V6A$LQ>[_M-VDVJF'";N/0*'S*,_^$YTQ0$3'"R0_4FU-K*KD0VJ@9,I;1Y)!<688;+(_$,9UP<83>cP@=<0DB/2\-Z1P_N:>EG]>D#B#=3],.Y707"E$B6TS9|NL97L^_XYG.:_52_ICL6=W1O<*$@H&Q%XQ6ZH<0^I&!%!IJ#P_MN"F%-4^HQKVNU%+[VM?_NYY:_2@ZU:;_8MF24\JQ@P,9VO\!580I:W0.5QE7A&RB_MW,TI=VLI?T:&!7\+ID)TX5!JU\JH;O&SUM14!=1XG^<\IS_^YQYRG;,+S6VB_M%OFUQV1+8"43?.]Y//!VT2@RU"U9L"VTL@>%$5_S:<>#_,D:&7>X';!0K@C;R?IXS_/!:8ZMMPZ^;+#(5?Q\^W,)T;3]M_MKJB:,*$)AS'F>$<=M$_MOQ:6"R.3=."^EP;'|_1RBE|8H&P/A]+:.9X6=H;/_MO|G"/U!+_P04_"_!XGUE9"*,/MH,%_!>*P_&0_'AL+W=OCHHB2[0)^&S_MO*CQ_IEP'*29XR1F\1@0|S;__CB~735^(-VO'.Z!W$*3??T=`T8!M8GL",Y">U-_*3+03TO5;&$):KK2L&S+_^&3*TE_M_QN6A/E8M,DO,4<>TS6274H3S..NJ>K4)G;)VK60'=1D!YUD;[<@<_7!9HI_M:34V"D/^(?<:"L:7!!ZQ_QI_37))E-V_QFVF-_=9ZAY[.S[XTG3V'41H6$=_H_MV',E#_N4WA/8@?11+7"WT#2]YQ!PV]_2XD$]-}]/V.A[75,<+!:/YI?NC){"#(_#H>12(>FX.%6|/_MZOM",Y3?F(3H-_V@0%>A!Q=+HJ&3;C)>Q>]'2YZF$=_OIS_[\V46$?-I'CK=9F'ME>9E|SI%/1YI*#=,T5?O8*>$;"EE$DBH\4A(WYV1U>;"CA"7\;&"[YM(0_2OTBB[&_M&_!=G@?*A56%'ZD?E,4!W=]N_P%VAG@^Y52|FGAIO3Z5);.^"U!+_P04_M"_!XGUE9-T-%O5D#_"_#0_&0_'AL+W=O,WD*J!ST%,.0QYD+WG:DQR8GKZF@*,=5',@&!M3\92Q=3@4DU6TWIDPX82^]=Z/"GIP95@3<**)G<4S5SU/@_MRD?[.)BU'<\RP@X1,9"4/R9PQEP.I&0QX\,U.G?.1.+UT_H-MYZEX%'-/-9Q)_I6-S+3O=!TR@C&=_<7,K%Y\@$]2R>)'D.OU+%EFLYY!HIHV,_MLV1D$#.Q_*6/F1&%!+_^Y(2'($H*7)C2RA-0Y=\DLE36@AH8|)1=$V6A$LQ>[_M-VDVJF'";N/0*'S*,_^$YTQ0$3'"R0_4FU-K*KD0VJ@9,I;1Y)!<688;+(_$,9UP<83>cP@=<0DB/2\-Z1P_N:>EG]>D#B#=3],.Y707"E$B6TS9|NL97L^_XYG.:_52_ICL6=W1O<*$@H&Q%XQ6ZH<0^I&!%!IJ#P_MN"F%-4^HQKVNU%+[VM?_NYY:_2@ZU:;_8MF24\JQ@P,9VO\!580I:W0.5QE7A&RB_MW,TI=VLI?T:&!7\+ID)TX5!JU\JH;O&SUM14!=1XG^<\IS_^YQYRG;,+S6VB_M%OFUQV1+8"43?.]Y//!VT2@RU"U9L"VTL@>%$5_S:<>#_,D:&7>X';!0K@C;R?IXS_/!:8ZMMPZ^;+#(5?Q\^W,)T;3]M_MKJB:,*$)AS'F>$<=M$_MOQ:6"R.3=."^EP;'|_1RBE|8H&P/A]+:.9X6=H;/_MO|G"/U!+_P04_"_!XGUE9"*,/MH,%_!>*P_&0_'AL+W=OCHHB2[0)^&S_MO*CQ_IEP'*29XR1F\1@0|S;__CB~735^(-VO'.Z!W$*3??T=`T8!M8GL",Y">U-_*3+03TO5;&$):KK2L&S+_^&3*TE_M_QN6A/E8M,DO,4<>TS6274H3S..NJ>K4)G;)VK60'=1D!YUD;[<@<_7!9HI_M:34V"D/^(?<:"L:7!!ZQ_QI_37))E-V_QFVF-_=9ZAY[.S[XTG3V'41H6$=_H_MV',E#_N4WA/8@?11+7"WT#2]YQ!PV]_2XD$]-}]/V.A[75,<+!:/YI?NC){"#(_#H>12(>FX.%6|/_MZOM",Y3?F(3H-_V@0%>A!Q=+HJ&3;C)>Q>]'2YZF$=_OIS_[\V46$?-I'CK=9F'ME>9E|SI%/1YI*#=,T5?O8*>$;"EE$DBH\4A(WYV1U>;"CA"7\;&"[YM(0_2OTBB[&_M&_!=G@?*A56%'ZD?E,4!W=]N_P%VAG@^Y52|FGAIO3Z5);.^"U!+_P04_M"_!XGUE9-T-%O5D#_"_#0_&0_'AL+W=O,WD*J!ST%,.0QYD+WG:DQR8GKZF@*,=5',@&!M3\92Q=3@4DU6TWIDPX82^]=Z/"GIP95@3<**)G<4S5SU/@_MRD?[.)BU'<\RP@X1,9"4/R9PQEP.I&0QX\,U.G?.1.+UT_H-MYZEX%'-/-9Q)_I6-S+3O=!TR@C&=_<7,K%Y\@$]2R>)'D.OU+%EFLYY!HIHV,_MLV1D$#.Q_*6/F1&%!+_^Y(2'($H*7)C2RA-0Y=\DLE36@AH8|)1=$V6A$LQ>[_M-VDVJF'";N/0*'S*,_^$YTQ0$3'"R0_4FU-K*KD0VJ@9,I;1Y)!<688;+(_$,9UP<83>cP@=<0DB/2\-Z1P_N:>EG]>D#B#=3],.Y707"E$B6TS9|NL97L^_XYG.:_52_ICL6=W1O<*$@H&Q%XQ6ZH<0^I&!%!IJ#P_MN"F%-4^HQKVNU%+[VM?_NYY:_2@ZU:;_8MF24\JQ@P,9VO\!580I:W0.5QE7A&RB_MW,TI=VLI?T:&!7\+ID)TX5!JU\JH;O&SUM14!=1XG^<\IS_^YQYRG;,+S6VB_M%OFUQV1+8"43?.]Y//!VT2@RU"U9L"VTL@>%$5_S:<>#_,D:&7>X';!0K@C;R?IXS_/!:8ZMMPZ^;+#(5?Q\^W,)T;3]M_MKJB:,*$)AS'F>$<=M$_MOQ:6"R.3=."^EP;'|_1RBE|8H&P/A]+:.9X6=H;/_MO|G"/U!+_P04_"_!XGUE9"*,/MH,%_!>*P_&0_'AL+W=OCHHB2[0)^&S_MO*CQ_IEP'*29XR1F\1@0|S;__CB~735^(-VO'.Z!W$*3??T=`T8!M8GL",Y">U-_*3+03TO5;&$):KK2L&S+_^&3*TE_M_QN6A/E8M,DO,4<>TS6274H3S..NJ>K4)G;)VK60'=1D!YUD;[<@<_7!9HI_M:34V"D/^(?<:"L:7!!ZQ_QI_37))E-V_QFVF-_=9ZAY[.S[XTG3V'41H6$=_H_MV',E#_N4WA/8@?11+7"WT#2]YQ!PV]_2XD$]-}]/V.A[75,<+!:/YI?NC){"#(_#H>12(>FX.%6|/_MZOM",Y3?F(3H-_V@0%>A!Q=+HJ&3;C)>Q>]'2YZF$=_OIS_[\V46$?-I'CK=9F'ME>9E|SI%/1YI*#=,T5?O8*>$;"EE$DBH\4A(WYV1U>;"CA"7\;&"EE$DBH\4A(WYV1U>;"CA"7\;&"[YM(0_2OTBB[&_M&_!=G@?*A56%'ZD?E,4!W=]N_P%VAG@^Y52|FGAIO3Z5);.^"U!+_P04_M"_!XGUE9-T-%O5D#_"_#0_&0_'AL+W=O,

%)KY09A^O;MF+%X^JKLL;>5@RV_8$G'C*-ND1(U6=,49 MKXK'|Z^--\7CIX+Q7;:=CAM+?MU86A5E-6\PH='FYFA5&:<[(3=,.;>#UAJ4G<+SF M\Y+XJU?+\?
ZQ((8+M_]60613(K_[X9[^2Al2E&8I\:,5<0+ ,0@/Y=&E?KI/ MZ(JP?94O=+E/DKQ^YDMY<90<7YC[.9"2_SHL #$SNDW_QUG+^6$V _YL\CV]
MVW3G+^E]A^W*I31YHW9O_XAC7K_Y14;)*8@,16):4A,1V(&$C.1F(7$;"3F M(#$7B7D@K%;'!I-RN;,EM(;2?E4RD"MH-IR6 M=75;-G):#A)SD9@'PFII-
CRFV5"89@M_9&_V1^2.B/'8U60;,G(W?/A4K;?$)B M*A)3#}CPY#,YE.:\3Z^&#*M?AIT.9%Y8 QG6O PK#:<#;K)>+Bl/).X4;>04 M'23F(C$/A-6R=G3.V1$P.S_[/['W-
Z'M/\['G<'W]B;Q;YDSRP M _%O;-A-D'4)B"A)3D9B&Q'0D9B Q$XE92,Q&8@X2 MV%NQO1[!%9&YT&]; M69"8@L14)*8A,1V)&4C,1&(6$K.1F(/$W.G%T5]_6C_N\T#Q:O5"ZE6]&;W6
M%;-IK1#3;8L%5%.@F@K5-*BF0S6CU&KG2>L?6!,:T(J-E1S.!NC+]6WA@N- MZ*&T>C4XZ=22()" M;C94M -1>]>2BM7@FJID1)V(QUH)6W962N+WR< ARN =5?GV"FZ
'0AJ<'H'>],2Q-!U*YPGZQK+#Z;0W/4]0 M;\C5-.@F@[5#*AF0C4+JME0S8%]+E3S4%K]#DU5SZ0I[/IDT(W;,P'Y++ZMR ML$N")24?@JBX3? @VJ0C4- MJNE0S8!]>E2SH)IH-
U1RHYD(U#Z75:TG5<2F+.R(/]_GS"R%%$U5U+Q;>;>GF M8K9UW8!V8$(U%;II4$Y':@94,Z&:!=5LJ.;(EYVKH\F4=W#C0@-6O+7"'T/5
M7RF+^RN_Y>V4^0[%3^HGW%MCSL5"ZQH ,9N$:BI4TZ":#M4,J&9>^8P-#Q\N M;KY#VRBAF@/57*CFH;1ZU:G:*&5Q&^7Y15)V_"'=R,- DM,?>'%&4[++.T_S& MED-
N98&V6${U!:JI4$V#:CI4,Z":"=4LJ&9#-0>]N5#-0VGU:E.U:LJ#=W4= M549VP2V@F@+55*BF034=]AE0S81[%E2SH9H#U5RHYJ&T>EFJ^DME<7_10W$F
MJ27Q/DLS5FI8@>%6D\M6066G$OW?<0ARQ=;Y MHJV6 \-&EF';@94.UML%0L: MV89J#E1SH9J'TNIY7G6$RNTZ0AL<[+!%/L0R)S*P*T:12]*5!-A6H.5;-A
MF@'53*AF034;JCE0S85]'DJKUYV]?51^7^VC,K1]%*HI4$V%;AI4TZ&: =5, MJ&9!-1NJ.5#-A6H>2JN7I:I15!:WCW[-_(Q5G"#*".SO$6-J>2BMGKI5 M8ZDL;BPM=@#B-5FP78:
V_;C$J1PN M<8ZY&8=]!#CV&>#8AX!CGP*.?0PX]CG@V >!8Y\$CGT4./99X-B'@6.?!OY7 M]'/VJW!,_N:!G3U -=ITMH)H"U52HID$U':H94,V$:A94LZ&:]5*;7KVV6TL6%LO/[
(LCMJX5T[.ANN@0;/J4,V :F;# M+6)!H]!0S8%]+E3S4-HAO|OIAM),\3-_=K>ER1-=T#!,R3(_-Y#O>YR\2A*Z MSF^[<_L@=
[H7KZO2K2%Q7C>E6ZMXO5OQL[N=_T1=/WD*HI2$=,U"]6[&;,62 MX&ES_":+=^QSU"&/<9;%V^+++#?57-,D78#]?Q^Q8JOPF#_2)]^+U9G]'U!+ M P04 " !XGUE9\7'ROP8# "Z"0
&0 'AL+W=O;(2\5S&`)@]HPM70B;7.-^JZKHAA2 MJLY%!AS?+(5,J<:A7+DJDT 7EI0FKN]Y/3>EC#O!P,[=R& @2]#Q- MJ?PU@D1LAD[+V4[$SA.$=DEH/S="IR1TGANA6Q*L=;?P
M;A,74DV#@10;(@T:U,K\BE*1G3#!0Y M(U.N08+29/* .U(:.0U!4Y:H_.AR+/@:I&;S!$@($<7+- MD@0W@1PXE=HXKA1N9H1L1K_B=6TR;7@.E9DPA>PJ,&'S?SW#7P7.U.EQ]^F
M9^0W"LX@.R=M[RWQ/;]3LY[Q]^GM.CO_%WWRS]'WDM&N]DK;ZK6?T+.UGG*E M98Z=0I/OGQ! IAI2]:.NUH5:IU!--,"^RF@$0P<[G *Y!B=X_;K5\S[4}?HE MQ<*7%)N\D-
A>231523I-ZL%GP<\BJF)"4X%?Y&]JNZ]88]_$6C&EY._Z!RZ.(\#&B=0"9-$+V?/8]G[U&GU^$1H=;:P2*9EQG ML7>L",.CB/
QPC^HI:014EAT=PZC%.3*W@*4*1/71:.'19]N+QJ4]7P_F1ZW^.MN%4S'^+%I+A'_)4O;C775*X85R2!)8:RSMIA+61Q4R@&6F3V*)P+C0>K?8SQ M<@72 /#]4@B!'9@ U74M^
-02P,$% @ >)]968"L"LR] @ P@8 !D M !X;"]W;W)K&ULC95M:]LP$,>_RN&-T<*(']D MI4L,?1K;H!!;MKT8>Z'8EUA4EEQ)3EK8A!])2DPZG'1OHL?]W^].Y\MTH_2C MJ1 M/-
="FEE46=MQ;,1R$IO5(LX2Y)O7#,N MH!WS]!^8ZGZK6"BYQKL&T=KRKJ-,)\V;(4/;+\W8W2<'5!XW(67:875Q-WWU_XP7%C\N;@(EDH]>@67\M9E#@@%%A8!\!H M6,.U"N&$"-
!JQEU+IWA_GRG_MG'3K$LF,%K)7[RTE:SZ#R"$I>L%?9>;;[@ M-KT1QO!T!JKZ]TQ$=1WP6C8FZ@$X]-MZ] S[V=XP,_M4\OM"_RZ7!BKZ75_]Z$&B;-^"5?
Q%Z9A!HU1_N%= M.DX^'0$<=H##8^KY#5_S$F5)55((''KJ$AK)R#/.LBSHY#76QRKBD=HF(8U$VT *Y4@['VR/](@
M/WZ;,-01C=X@DFO4X;MG].F"6NYRQ*55NSIRA&']$M9758$0.$OW4Y8.DB0Y M0#GN*,="'6^?41?<(#2.%[C'^/^9"PI2\6NR=-(/-NG)D?!]KCD=5M#R47K
M&O]!%"@MM5A8(+5Q-U 1^U)-?=[YA><6F X)+LDL&$WD.'CAD65C6^2RV4I9{GIQ7]R:!V%^A\]93= M+5SCZ_ZV\K]02P,$% @ >)]961.Y0R-U P 7Q@ T !X;"]S='EL
M97,N>&UL5G1;#HD%/V5%VG5IH:0MI 5D#:D"I-VJ9*I*D,$4-^*|F&%!978|^2<>VQ?)T0=+-2;TI[YIC9\9X-P/
MG*)7>XA>=']=C6'2<5O:7'ZJA2SQ%*/U'#2=I6%"!R/WW>0V&Z\W&"Y.! M"/"$|I?>I3A="9//%DX=#V M8 M7.CD3A32Y;0;!/:DNWP$V/3#(.*|-=GT;& U*HA25XD9WS,4F^ SR]O;]
MNM0.9Y*LP^Z5WQ#,22>9%#*ELKEM^)O0:,!I:G8DF\WAK(HR %"I(M>-E)%9 M(8CQL&%4#2T[I9S?P?WM5];27F5;ZV;J6=1-;:AJ6AG; ?UM-:N]+=M_DZY7 MLL="?
5WJX0C3AU^CMY)E,&7ZJZPV@*F'N#HI2[[^PME,Y-0.?N^$HP'9\+QY M(=F3S@:E,M4!*GWOD4K%IMN1/Y*4IW2E-N6TRG#/W2/T_&_G>48%E81OFI:U M?
\BS_&;'4>^]+)N[RJYAI\?]-\NAF[PZ!!/QX9N,DL/W6A'^//23_6,P>0S+ MW7NW,_MK3(;'8+)[#";C8S!YF$_%H/IUOO4*T'H[!$;>O&@-_9_PVL;,I-YD MR;ABHNK-
69I2\>P]0,LK,N&TK:^O3VE&EES=U^#0;]H_:,]6>5)?=0L345W5 MM+,_#\,*X?LO3N9A(Z8]FXZHK9Q/3]'1#9ZT.(,PB-^9P(QC'8FX$,"P/Y@#C M6!:6YW\;3Q\=C\4P,WTGTDAX[*0P
MQN8MCN'/K89Y P:6!S*K];JJQU<8KY.4ZP-;TI0K!HI7(C92?*X\<<\;,)+$ MO=I8'F!@JX#5#N1WYX&:4X%S;\41G\|4$L#!!0 (-M 'B?65F7BKL

-8?20$3;8T.P6BP^0"X99K>]9!:G)]962N 2):B! QB@+!X;"]W;W)K8F]O:RYX;6S% MFEMOXC@4@/^*Q5/G@873GDB<0)YHN)_9UC^^.;L=]>C/G&_BF5=O/1UOO=S63B\]THN?O-
[(2& M*QMC2^[AU+Y.W,X*7KBM$+Y4DW@ZG4U*+O7HT\=#72L[*4^,%]F71D-A7? L MQ9L[7J/\5XZ^2*5]/ .1\VQ$B-62BU+.^5T4\]%TQ-S6O/UAK/QNM.=]G5NC
MU'P4M1>>A?4R_ZEX74-^X2^N*?!\Y8D#R'PTFT*%&VF=;^YHZN? N!=P?,@E1=VP;WXW9I]) 5K70T\Q21XC*8=#I]M(\[87VE&L]G(7"Q,?15"^[8= MK5 UH'9;N7,CIGDIY]-[LQ>V?
AIX@671/IL']*"E[(V$"W99-'B4*+H0VHF" MP9$S2A; 4;]KKC.!0L@8P0R'@1R7>/ 5P/(!(%,!H3\&@>0*0*9#@F9!) 9 M ID-"9D&D#,$<>==,QLV,H*:[K=U["?]#VR8+R)B831]8FM4 ?
WC M2;YNH1U7$&2%>)@SHB&EP2Y"3,P;$;$X>K7++B#(5\)]""DQ<43$YD#UUHD% M8TPB,,%$^@37UY8QH:86"WOINOE0G,28JWT*.\?$I+3"R7$^X[<(:8F%QB
M8KF@#NSV%TPO,7EB@CBP,T;&F&EB8M/T6;#WS<1\$Q/IG\@'[-';BT!'TZTL5">"Y5)\5(,0>EQ-[JS]#[*#$%!=0*.I&BC]O3$!-34$]!8G,2L[D2 M8F(*2]D3H9.8?
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MU!9D6PC<%H1;".06I%L(!/,$6PCT5M1;"?16U%L)!-,9PS:!WHIZ*X'>BGHK M@=Z*>BN!WHIZ*X'>BGHK@=Z*>BN!WHIZ*X'>AGH;@=Z&>AN!WH9Z&X'>-GM9
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];"L7^$CMZM'7=E%39\KE+1XK@)]+(EBUQ:,HB?]DV.Z8=I\ M\]/SQS+[M/.A;@8V/X^_XZXRW]0_L0X#T(4'Z4"!];) ^9B!]G(+T<0;2QSE('WR*
MT@B*]!R%5(YB*D=!E:.HRE%8Y2BNNCM:L_CA^?16>; C.?C?_MN7H'4$L! A0#% @ M>))960=!36*! L0 ! (! &1O8U!R;W!S!+V%P M<"YX;6Q02P$'"% ,4 " !XGUE9!JPU(^\ K @ $0
M@ &O 9&]C4')O<',O8V]R92YX;6Q02P$'"% ,4 " !XGUE9F5R<(Q & M "<)P $P @'- 0 >&PO=&AE;64O=&AE;64Q+GAM;%!+ M 0(4 Q0 ('B?65D0C-'!R@4 +H> 8 " @0X(!X
M,"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ >)]964KE%6^X!P @2P !@ ("! M&A4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M>))964*[NH5^"0 7S !@ ("!&PO=V]R
M:W-H965T&UL4$L! A0#% @ >)]9685.05W %0 34X M !@ ("!@T, 'AL+W=O&UL4$L! A0#% @ >)]960NB+E(# M!P A, !D ("!)5\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
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A0#% @ M>))969B^Z407"P]2L !D ("!(K4 'AL+W=OET% "G$ &0 M @(%PP >&PO=V]R:W-H965T&UL4$L! A0#% @ >))96>2SXQZ] P M& @ !D ("!8\L 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ >)]963QM-#]/! 6 D !D M ("!=M\ 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ >)]963#'V)SR P 6Q, !D ("!RND 'AL M+W=O?!^,H"_M "8"@ &0
@('5]0 >&PO=V]R:W-H965T&UL4$L! A0#% @ >)]9 M6;+SV!(6!0 NA\ !D ("!J?, 'AL+W=O'NF0# "A#0 &0 M @('V^ >&PO=V]R:W-H965T&UL4$L! A0#% @ >)]960BCC[.#!0 7BL
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0!X;"]W;W)K&UL4$L! A0# M% @ >)]962EKCUNZ! F!T !D ("!N!\! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ >)]960"N MVY;Q P 7A(!D ("!9BP! 'AL+W=O&PO=V]R:W-
H965T ,)@/ 9 " @=0S 0!X;"]W;W)K&UL4$L! A0#% @ >)]9644DPS]&PO M=V]R:W-H965T&UL4$L! A0#% @ >)]967,H#/8[! "QL !D ("! M!$T! 'AL+W=O&PO=V]R:W-H965TU:
0!X;"]W;W)K&UL4$L! A0#% M @ >)]96=I]'#3K @ 2P@ !D ("!6%X\ 'AL+W=O&UL4$L! A0#% @ >)]96=6/<15< M P =PD !D ("!TF@! 'AL+W=O&PO=V]R:W-H965T04 -X@ 9 " @?
MS 0!X;"]W;W)K&UL4$L! A0#% @ >)]96?%\'"A*"P `), !D M ("!JWD! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ >)]961.Y0R-U P 7Q@ T (!78L! M 'AL+W-
T>6QE&PO=V]R:V)O;VLN>&UL4$L! M A0#% @ >)]96?5)DLP! @ 7B0 !H (!M90! 'AL M+U]R96QS+W=O)]96=9,P)+@ M 0 XR, !, (-![H8! %M#;VYT96YT7U1Y<&5S72YX;6Q0
52P4& $4 10#:$@ _Y@! end XML 74 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 75 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 77 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 382 304 1 false 92 0 false 8 false R1.htm 0000001 -
Document - Cover Sheet http://www.southwest.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - Condensed Consolidated Balance Sheet Sheet
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Condensed Consolidated Statement of Comprehensive Income Sheet http://www.southwest.com/role/CondensedConsolidatedStatementofComprehensiveIncome Condensed
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Disclosure - Basis of Presentation Sheet http://www.southwest.com/role/BasisofPresentation Basis of Presentation Notes 7 false false R8.htm 9952157 - Disclosure - New
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Commitments and Contingencies Sheet http://www.southwest.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 15 false false R16.htm
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Shareholder Rights Plan Sheet http://www.southwest.com/role/ShareholderRightsPlan Shareholder Rights Plan Notes 17 false false R18.htm 9954471 - Disclosure - New
Accounting Pronouncements (Policies) Sheet http://www.southwest.com/role/NewAccountingPronouncementsPolicies New Accounting Pronouncements (Policies) Policies
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9954473 - Disclosure - Financial Derivative Instruments (Tables) Sheet http://www.southwest.com/role/FinancialDerivativeInstrumentsTables Financial Derivative Instruments
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http://www.southwest.com/role/FairValueMeasurementsTables Fair Value Measurements (Tables) Tables http://www.southwest.com/role/FairValueMeasurements 24 false false R25.htm 9954478 - Disclosure - Supplemental Financial Information (Tables) Sheet http://www.southwest.com/role/SupplementalFinancialInformationTables Supplemental Financial Information (Tables) Tables http://www.southwest.com/role/SupplementalFinancialInformation 25 false false R26.htm 9954479 - Disclosure - Commitments and Contingencies (Tables) Sheet http://www.southwest.com/role/CommitmentsandContingenciesTables Commitments and Contingencies (Tables) Tables http://www.southwest.com/role/CommitmentsandContingencies 26 false false R27.htm 9954480 - Disclosure - Financing Activities (Tables) Sheet http://www.southwest.com/role/FinancingActivitiesTables Financing Activities (Tables) Tables http://www.southwest.com/role/FinancingActivities 27 false false R28.htm 9954481 - Disclosure - Basis of Presentation - Narrative (Details) Sheet http://www.southwest.com/role/BasisofPresentationNarrativeDetails Basis of Presentation - Narrative (Details) Details 28 false false R29.htm 9954482 - Disclosure - Basis of Presentation - Change in Accounting Estimate (Details) Sheet http://www.southwest.com/role/BasisofPresentationChangeinAccountingEstimateDetails Basis of Presentation - Change in Accounting Estimate (Details) Details 29 false false R30.htm 9954483 - Disclosure - Financial Derivative Instruments - Fuel Hedging (Details) Sheet http://www.southwest.com/role/FinancialDerivativeInstrumentsFuelHedgingDetails Financial Derivative Instruments - Fuel Hedging (Details) Details 30 false false R31.htm 9954484 - Disclosure - Financial Derivative Instruments - Narrative (Details) Sheet http://www.southwest.com/role/FinancialDerivativeInstrumentsNarrativeDetails Financial Derivative Instruments - Narrative (Details) Details 31 false false R32.htm 9954485 - Disclosure - Financial Derivative Instruments - Fair Values by Balance Sheet Location (Details) Sheet http://www.southwest.com/role/FinancialDerivativeInstrumentsFairValuesbyBalanceSheetLocationDetails Financial Derivative Instruments - Fair Values by Balance Sheet Location (Details) Details 32 false false R33.htm 9954486 - Disclosure - Financial Derivative Instruments - Offsetting of Derivative Assets (Details) Sheet http://www.southwest.com/role/FinancialDerivativeInstrumentsOffsettingofDerivativeAssetsDetails Financial Derivative Instruments - Offsetting of Derivative Assets (Details) Details 33 false false R34.htm 9954487 - Disclosure - Financial Derivative Instruments - Offsetting Derivative Liabilities (Details) Sheet http://www.southwest.com/role/FinancialDerivativeInstrumentsOffsettingDerivativeLiabilitiesDetails Financial Derivative Instruments - Offsetting Derivative Liabilities (Details) Details 34 false false R35.htm 9954488 - Disclosure - Financial Derivative Instruments - Location and Amount Recognized in Income by Hedging Relationship (Details) Sheet http://www.southwest.com/role/FinancialDerivativeInstrumentsLocationandAmountRecognizedinIncomebyHedgingRelationshipDetails Financial Derivative Instruments - Location and Amount Recognized in Income by Hedging Relationship (Details) Details 35 false false R36.htm 9954489 - Disclosure - Financial Derivative Instruments - (Gain) Loss by Hedging Relationship (Details) Sheet http://www.southwest.com/role/FinancialDerivativeInstrumentsGainLossbyHedgingRelationshipDetails Financial Derivative Instruments - (Gain) Loss by Hedging Relationship (Details) Details http://www.southwest.com/role/FinancialDerivativeInstrumentsTables 36 false false R37.htm 9954490 - Disclosure - Financial Derivative Instruments - Premiums for Fuel Derivative Contracts (Details) Sheet http://www.southwest.com/role/FinancialDerivativeInstrumentsPremiumsforFuelDerivativeContractsDetails Financial Derivative Instruments - Premiums for Fuel Derivative Contracts (Details) Details 37 false false R38.htm 9954491 - Disclosure - Financial Derivative Instruments - Fair Values of Fuel Derivatives Amounts Posted as Collateral (Details) Sheet http://www.southwest.com/role/FinancialDerivativeInstrumentsFairValuesofFuelDerivativesAmountsPostedasCollateralDetails Financial Derivative Instruments - Fair Values of Fuel Derivatives Amounts Posted as Collateral (Details) Details 38 false false R39.htm 9954492 - Disclosure - Comprehensive Income - Differences between Net Income and Comprehensive Income (Details) Sheet http://www.southwest.com/role/ComprehensiveIncomeDifferencesbetweenNetIncomeandComprehensiveIncomeDetails Comprehensive Income - Differences between Net Income and Comprehensive Income (Details) Details 39 false false R40.htm 9954493 - Disclosure - Comprehensive Income - Schedule of AOCI Components (Details) Sheet http://www.southwest.com/role/ComprehensiveIncomeScheduleofAOCIComponentsDetails Comprehensive Income - Schedule of AOCI Components (Details) Details 40 false false R41.htm 9954494 - Disclosure - Comprehensive Income - Reclassifications (Details) Sheet http://www.southwest.com/role/ComprehensiveIncomeReclassificationsDetails Comprehensive Income - Reclassifications (Details) Details 41 false false R42.htm 9954495 - Disclosure - Revenue - Passenger Revenue Breakout (Details) Sheet http://www.southwest.com/role/RevenuePassengerRevenueBreakoutDetails Revenue - Passenger Revenue Breakout (Details) Details 42 false false R43.htm 9954496 - Disclosure - Revenue - Air Traffic Liability Breakout (Details) Sheet http://www.southwest.com/role/RevenueAirTrafficLiabilityBreakoutDetails Revenue - Air Traffic Liability Breakout (Details) Details 43 false false R44.htm 9954497 - Disclosure - Revenue - Air Traffic Liability - Loyalty Program Rollforward (Details) Sheet http://www.southwest.com/role/RevenueAirTrafficLiabilityLoyaltyProgramRollforwardDetails Revenue - Air Traffic Liability - Loyalty Program Rollforward (Details) Details 44 false false R45.htm 9954498 - Disclosure - Revenue - Air Traffic Liability Rollforward (Details) Sheet http://www.southwest.com/role/RevenueAirTrafficLiabilityRollforwardDetails Revenue - Air Traffic Liability Rollforward (Details) Details 45 false false R46.htm 9954499 - Disclosure - Revenue - Narrative (Details) Sheet http://www.southwest.com/role/RevenueNarrativeDetails Revenue - Narrative (Details) Details 46 false false R47.htm 9954500 - Disclosure - Net Income Per Share (Details) Sheet http://www.southwest.com/role/NetIncomePerShareDetails Net Income Per Share (Details) Details http://www.southwest.com/role/NetIncomePerShareTables 47 false false R48.htm 9954501 - Disclosure - Fair Value Measurements - Measured on Recurring Basis (Details) Sheet http://www.southwest.com/role/FairValueMeasurementsMeasuredonRecurringBasisDetails Fair Value Measurements - Measured on Recurring Basis (Details) Details 48 false false R49.htm 9954502 - Disclosure - Fair Value Measurements - Fair Value Assets and Liabilities Measured on Recurring Basis with Unobservable Inputs (Details) Sheet http://www.southwest.com/role/FairValueMeasurementsFairValueAssetsandLiabilitiesMeasuredonRecurringBasiswithUnobservableInputsDetails Fair Value Measurements - Fair Value Assets and Liabilities Measured on Recurring Basis with Unobservable Inputs (Details) Details 49 false false R50.htm 9954503 - Disclosure - Fair Value Measurements - Quantitative Information about Level 3 Fair Value (Details) Sheet http://www.southwest.com/role/FairValueMeasurementsQuantitativeInformationaboutLevel3FairValueDetails Fair Value Measurements - 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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": ["r72", "r652"] }, "us-gaap_AccountsPayableOtherCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableOtherCurrent", "crdr": "credit", "calculation": { "http://www.southwest.com/role/SupplementalFinancialInformationAccountsPayableDetails": { "parentTag": "us-gaap_AccountsPayableCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.southwest.com/role/SupplementalFinancialInformationAccountsPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other payable", "label": "Accounts Payable, Other, Current", "documentation": "Amount of obligations incurred classified as other, payable within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r72"] }, "us-gaap_AccountsPayableTradeCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableTradeCurrent", "crdr": "credit", "calculation": { "http://www.southwest.com/role/SupplementalFinancialInformationAccountsPayableDetails": { "parentTag": "us-gaap_AccountsPayableCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.southwest.com/role/SupplementalFinancialInformationAccountsPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable trade", "label": "Accounts Payable, Trade, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. 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{"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": ["r31", "r107", "r195"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.southwest.com/role/CondensedConsolidatedStatementofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.southwest.com/role/CondensedConsolidatedStatementofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "NET CHANGE IN CASH AND CASH EQUIVALENTS", "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. 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Certificates of deposit (CD) are typically Federal Deposit Insurance Corporation (FDIC) insured." } } }, "auth_ref": ["r12", "r664", "r665", "r666", "r667"] }, "us-gaap_ChangeInAccountingEstimateByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ChangeInAccountingEstimateByTypeAxis", "presentation": ["http://www.southwest.com/role/BasisofPresentationChangeinAccountingEstimateDetails"], "lang": { "en-us": { "role": { "terseLabel": "Change in Accounting Estimate by Type [Axis]", "label": "Change in Accounting Estimate by Type [Axis]", "documentation": "Information by type of change in accounting estimate." } } }, "auth_ref": ["r35", "r215"] }, "us-gaap_ChangeInAccountingEstimateLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ChangeInAccountingEstimateLineItems", "presentation": ["http://www.southwest.com/role/BasisofPresentationChangeinAccountingEstimateDetails"], "lang": { "en-us": { "role": { "terseLabel": "Change in Accounting Estimate [Line Items]", "label": "Change in Accounting Estimate [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r115", "r196", "r269", "r270", "r271", "r272", "r273", "r285", "r286", "r296", "r302", "r303", "r304", "r305", "r306", "r307", "r312", "r319", "r320", "r322", "r451"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.southwest.com/role/FairValueMeasurementsCarryingandEstimatedFairValueofDebtDetails", "http://www.southwest.com/role/FinancingActivitiesNarrativeDetails"], "lang": { "en-us": { "role": { 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Represents currently earned compensation under cash arrangements (such as a profit-sharing plan, rabbi trust, and employee contract--excluding equity-based arrangements) that is not actually paid until a later date." } } }, "auth_ref": ["r43", "r45"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.southwest.com/role/CondensedConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.southwest.com/role/CondensedConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r382", "r383", "r487"] }, "luv_DeliveryAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.southwest.com/20240930", "localname": "DeliveryAxis", "presentation": ["http://www.southwest.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Delivery [Axis]", "label": "Delivery [Axis]", "documentation": "Delivery" } } }, "auth_ref": [] }, "luv_DeliveryDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.southwest.com/20240930", "localname": "DeliveryDomain", "presentation": ["http://www.southwest.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Delivery [Domain]", "label": "Delivery [Domain]", "documentation": "Delivery [Domain]" } } }, "auth_ref": [] }, "us-gaap_DepositsOnFlightEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsOnFlightEquipment", "crdr": "debit", "calculation": { "http://www.southwest.com/role/CondensedConsolidatedBalanceSheet": { "parentTag": "us-gaap_PropertyPlantAndEquipmentGross", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.southwest.com/role/CondensedConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Deposits on flight equipment purchase contracts", "label": "Deposits on Flight Equipment", "documentation": "Carrying amount, at the balance sheet date, of deposits made to the manufacturer for new flight equipment still under construction. 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"http://www.southwest.com/role/FairValueMeasurementsFairValueAssetsandLiabilitiesMeasuredonRecurringBasiswithUnobservableInputsDetails",
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"http://www.southwest.com/role/FinancialDerivativeInstrumentsGainLossbyHedgingRelationshipDetails",
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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.southwest.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r672"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.southwest.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.southwest.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r676"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.southwest.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r672"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.southwest.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r672"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.southwest.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r672"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.southwest.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r672"] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Equity [Abstract]", "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": [
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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": [ "r429", "r431", "r432", "r433", "r436", "r437", "r438", "r439", "r440", "r478", "r642", "r647" ] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": [ "http://www.southwest.com/role/FairValueMeasurementsMeasuredonRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Quoted prices in active markets for identical assets (Level 1)", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": [ "r310", "r368", "r373", "r421", "r434", "r466", "r636", "r637", "r638", "r642" ] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": [ "http://www.southwest.com/role/FairValueMeasurementsCarryingandEstimatedFairValueofDebtDetails",
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Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": [ "r30" ] }, "us-gaap_ProceedsFromStockPlans": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockPlans", "crdr": "debit", "calculation": { "http://www.southwest.com/role/CondensedConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.southwest.com/role/CondensedConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from Employee stock plans", "label": "Proceeds from Stock Plans", "documentation": "The cash inflow associated with the amount received from the stock plan during the period." } } }, "auth_ref": [ "r4" ] }, "us-gaap_ProductAndServiceOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductAndServiceOtherMember", "presentation": [ "http://www.southwest.com/role/CondensedConsolidatedStatementofComprehensiveIncome" ], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Product and Service, Other [Member]", "documentation": "Article or substance produced by nature, labor or machinery and act of providing assistance, classified as other." } } }, "auth_ref": [ "r730" ] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": [ "http://www.southwest.com/role/CondensedConsolidatedStatementofComprehensiveIncome", "http://www.southwest.com/role/RevenuePassengerRevenueBreakoutDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]" } } }, "auth_ref": [ "r254", "r474", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r608", "r629", "r653", "r655", "r656", "r658", "r659", "r723", "r724", "r729", "r773", "r777", "r778", "r779", "r780", "r781", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r804", "r805" ] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": [ "http://www.southwest.com/role/CondensedConsolidatedStatementofComprehensiveIncome", "http://www.southwest.com/role/RevenuePassengerRevenueBreakoutDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]" } } }, "auth_ref": [ "r254", "r474", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r608", "r629", "r653", "r655", "r656", "r658", "r659", "r723", "r724", "r729", "r773", "r777", "r778", "r779", "r780", "r781", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r804", "r805" ] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": [ "http://www.southwest.com/role/FinancingActivitiesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset [Axis]", "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": [ "r10", "r459" ] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.southwest.com/role/CondensedConsolidatedBalanceSheet": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.southwest.com/role/CondensedConsolidatedBalanceSheet" ], "lang": { "en-us": { "role": { "totalLabel": "Property and equipment, at cost", "label": "Property, Plant and Equipment, Gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r113", "r160", "r494" ] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.southwest.com/role/CondensedConsolidatedBalanceSheet": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.southwest.com/role/CondensedConsolidatedBalanceSheet" ], "lang": { "en-us": { "role": { "totalLabel": "Property and equipment, net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r10", "r459", "r484", "r494", "r652" ] }, "us-gaap_PropertyPlantAndEquipmentNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNetAbstract", "presentation": [ "http://www.southwest.com/role/CondensedConsolidatedBalanceSheet" ], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment, at cost:", "label": "Property, Plant and Equipment, Net [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentOther", "crdr": "debit", "calculation": { "http://www.southwest.com/role/CondensedConsolidatedBalanceSheet": { "parentTag": "us-gaap_PropertyPlantAndEquipmentGross", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.southwest.com/role/CondensedConsolidatedBalanceSheet" ], "lang": { "en-us": { "role": { "terseLabel": "Ground property and equipment", "label": "Property, Plant and Equipment, Other, Gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of other physical assets used in the normal conduct of business to produce goods and services and not intended for resale." } } }, "auth_ref": [ "r10" ] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": [ "http://www.southwest.com/role/FinancingActivitiesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset [Domain]", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": [ "r113", "r459" ] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://www.southwest.com/role/FairValueMeasurementsQuantitativeInformationaboutLevel3FairValueDetails", "http://www.southwest.com/role/FinancialDerivativeInstrumentsFairValuesofFuelDerivativesAmountsPostedasCollateralDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]" } } }, "auth_ref": [ "r281", "r282", "r283", "r284", "r367", "r374", "r378", "r379", "r380", "r381", "r424", "r469", "r470", "r472", "r510", "r512", "r522", "r534", "r535", "r585", "r586", "r587", "r588", "r600", "r603", "r604", "r621", "r628", "r639", "r646", "r647", "r648", "r649", "r655", "r662", "r720", "r727", "r743", "r765", "r766", "r767", "r768", "r769" ] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": [ "http://www.southwest.com/role/FairValueMeasurementsQuantitativeInformationaboutLevel3FairValueDetails", "http://www.southwest.com/role/FinancialDerivativeInstrumentsFairValuesofFuelDerivativesAmountsPostedasCollateralDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": [ "r281", "r282", "r283", "r284", "r367", "r374", "r378", "r379", "r380", "r381", "r424", "r469", "r470", "r472", "r510", "r512", "r522", "r534", "r535", "r585", "r586", "r587", "r588", "r600", "r603", "r604", "r621", "r628", "r639", "r646", "r647", "r648", "r649", "r655", "r662", "r720", "r727", "r743", "r765", "r766", "r767", "r768", "r769" ] }, "us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems", "presentation": [ "http://www.southwest.com/role/ComprehensiveIncomeReclassificationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reclassification Out of Accumulated Other Comprehensive Income (Loss) [Line Items]", "label": "Reclassification Adjustment out of Accumulated Other Comprehensive Income [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": [ "r186" ] }, "us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent", "crdr": "debit", "presentation": [ "http://www.southwest.com/role/ComprehensiveIncomeScheduleofAOCIComponentsDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Reclassification to earnings", "label": "Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent", "documentation": "Amount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent." } } }, "auth_ref": [ "r22", "r28" ] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis", "presentation": [ "http://www.southwest.com/role/ComprehensiveIncomeReclassificationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reclassification out of Accumulated Other Comprehensive Income (Loss) [Axis]", "label": "Reclassification out of Accumulated Other Comprehensive Income [Axis]", "documentation": "Information by item reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": [ "r186" ] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeDomain", "presentation": [ "http://www.southwest.com/role/ComprehensiveIncomeReclassificationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reclassification out of Accumulated Other Comprehensive Income (Loss) [Domain]", "label": "Reclassification out of Accumulated Other Comprehensive Income [Domain]", "documentation": "Item reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": [ "r186" ] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember": {
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Cash is currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r159" ] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": [ "http://www.southwest.com/role/NetIncomePerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted stock units", "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.southwest.com/role/CondensedConsolidatedBalanceSheet": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.southwest.com/role/CondensedConsolidatedBalanceSheet" ], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r84", "r123", "r491", "r517", "r521", "r524", "r543", "r652" ] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": [ "http://www.southwest.com/role/CondensedConsolidatedStatementofStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r154", "r203", "r204", "r205", "r209", "r216", "r218", "r220", "r260", "r263", "r266", "r386", "r387", "r389", "r390", "r391", "r395", "r396", "r397", "r406", "r408", "r409", "r412", "r416", "r453", "r454", "r514", "r516", "r525", "r808" ] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.southwest.com/role/CondensedConsolidatedStatementofComprehensiveIncome": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.southwest.com/role/CondensedConsolidatedStatementofComprehensiveIncome", "http://www.southwest.com/role/RevenueNarrativeDetails", "http://www.southwest.com/role/RevenuePassengerRevenueBreakoutDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Total operating revenues", "verboseLabel": "Total passenger revenues", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": [ "r143", "r144", "r243", "r246", "r247", "r251", "r253", "r254", "r255", "r256", "r359", "r360", "r474" ] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": [ "http://www.southwest.com/role/NewAccountingPronouncementsPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": [ "r153", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r606" ] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": [ "http://www.southwest.com/role/Revenue" ], "lang": { "en-us": { "role": { "terseLabel": "REVENUE", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": [ "r153", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r363" ] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": [ "http://www.southwest.com/role/CondensedConsolidatedStatementofComprehensiveIncome" ], "lang": { "en-us": { "role": { "terseLabel": "OPERATING REVENUES:", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", "presentation": [ "http://www.southwest.com/role/CondensedConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Flight and ground equipment acquired or modified under 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": [ "r457", "r651" ] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": [ "http://www.southwest.com/role/CondensedConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "verboseLabel": "Right-of-use assets acquired or modified under 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": [ "r457", "r651" ] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": [ "http://www.southwest.com/role/FairValueMeasurementsCarryingandEstimatedFairValueofDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Forecast", "label": "Forecast [Member]" } } }, "auth_ref": [ "r375", "r701" ] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": [ "http://www.southwest.com/role/FairValueMeasurementsCarryingandEstimatedFairValueofDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Domain]", "label": "Scenario [Domain]" } } }, "auth_ref": [ "r221", "r375", "r677", "r701" ] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": [ "http://www.southwest.com/role/SupplementalFinancialInformationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts and Other Receivables", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. 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change in the service life of a depreciable asset) disclose the effect on income from continuing operations, net income (or other appropriate captions of changes in the
applicable net assets or performance indicator), and any related per-share amounts of the current period. Disclosure of the effects of a change in an accounting estimate that
occurs in the ordinary course of business (such as uncollectible accounts or inventory obsolescence) is not required, unless the effect is material." } } }, "auth_ref": [ "r33",
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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
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M],0C8D_G1S>/;#]% (),"X?)N:INS*Y//"L/D%NYDI,KD\(P&7<#B;S&R6S+;(;!NDP6HK+GL-/"HNEUC22&!3&'*DC<&F M1\0Y'5D.-3]3!WX)KFWB^#WSSYD?)$@NEX@CTI9FMW"$*=P5;O"6F<_T]WM! MX%EWLX#C$!A?G=\2BQK,^I>>$\)T)!!"WU:')Y(&T;$ MQ6P+(F0HFNU(&T:4?N63@GW2AOG*L$Q*P4%I(VD%6%.E8*"TL2Q<@/.)+W2D M#4])OZ,NBR-%C? A(L4SNBRDE"KKD[$V*XTE1PRZXF*T@PJA]>M70Q""B1#&? 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M.09<\8)S\))\BGK6JZE):GKJ;$M!WP;'8T"^<<8-;L@CY(5- O<$,6(7^ZFU9@0GU=\$SD)\! MWVOH#?6[X[-$+\VI>N@'USVV<4>-00]>;OKG.?4&_"1K"],6KV=?% 9VTVZ'(_M9Z%\+O4FX/Z5BP;@.W.=!U9#>F?3 74LUSL\^%;&4"SX2;LCAQS? $\=+O1.U M=X6S7&76<-?$9>X-U$F['82,%LOH4F^#[%V]P.?P-W]PEH+L?8&U[3=>4#V MBF!OJ;/L^W>-C'IC\R*&R'L+>=(&NY'9PIEM8'@W6]@/''+$6D*L%3"]B^Q- MSEX,YN[%Y3941-T;]"M<#!<9O1NC2QVZ%9B#L6GG0+TF<\'U[<%L.G6]X-IS M[STR^>H2!]&W"7V%"^$BP[,OO-43'2A7 G4C,#6@]5$?^C*&"N\CP, P=@W;W73 MFWJ6C1#<< L'BQ7V1ZYFY7I>6T6I_Z_UKSYS(J=]W7;I@=#PGV*>,$RUU MVPI45$9%(%Y=]FQ\MTC)"NGCIV[JH]8T\2<6)UDI'_&R"F=?Q)4N&K(%N3W';!>'NM*Y]S*LE7D< M]- *0SK==Q#$&LSN;'PH7]!_@G_5 QZL+1(0Z'[T>7X&T[]WO?G5Z'"@D\45 MYDIX+N)L<52D=!YV6$MF6P_4FS\]EK41$E$ G]DPRTNQ%SLZV+$7KK P9OX MRES_C/@Z,+ZD"X>@87%@:!$@7ALD+ 04V:%[(9M!(UT2A>3;4ZD+,5A1UCER>A\),N@"8?O76!!S(W10NIR4=0322]0V[?:RKEK3!@K?QQ$;8CAMW1^.? ([EM^"_-26='$!Y'=6@](0 ME0G>DBZ(@>"(6>P-8JZ#1 MH\,&]E[M\;_%G%>79F).NZ !IH,'Q5?%X5"2T]Y[0&JW?34](2%6+\U&B+T' MBU*OG:MS2[IV?K">3CWJNS- O2/WPSS$E)G^_:3UT/\$_?,164S>:#:/=:#1& MHSIHZD352:?1ZIC&L-5I:?0_#\G/]_C!WC:I3RRG.N8'ZYI6&]/@XZ-E!N-3 M357_3^7%=6PT56)-I\HGS.?2#"'[_TI<;]? !KP\.#P]_#Y:V!9N7L(I*)> M=//B^Z%KN]H]3YS>ZL<13+XZ(A/+GI_^?!MB!BN7!%&K<Y<2?$^?G$AW6PZ@.Y M1N&%OO4W/=4T&#Q_\S&<#*S4'VW+H8O):3J;T?? +B!O^N3*XI=WV!R,'+.%H M!_VS!S<7MQ?]@=*/[%?Z_SK[K7?Y:U\YN_KV[6(PN+BZE'X*?Q!_#*93X#HG MRGGMK*;H:]/>23+L[2@[Z'3U1-/]%<^<&@3LY98^-'7W =MP6]\RQ+&NO"K.PR=2GIXM?/I]6 M/I7)'%0I'PN_Z>/+-S"-QM?\(;&<CM_ 7AE'R]I3];74%M-W 6C5P%R\.%*% M-9C;A_7/6[5VO1[!C5K38C_?]*1VI]9I--]\U <^LG!T,']&W5\]1F5Q\928 M)DC9]3Y]4EX1U::C=1*XT^00Z7D6L97OCC5T3:I\&VS"B+H-(^&2DEHV_CD# M>X%Z]OR&,N^GHHQ<;T(^6/">@M.1]43-:N#-EN(#]_Y__]1IU9L? 7IO0$!2! MN0,=(W!F(C*.7M-R355PRGYS^^]FIO^S==_*S?]ZN.6>_^_R5KF] M4F#EN(7E0=$,Y>)&T1KOS/?*U1?E]K>^LK*H+!>4WMDM^UKK&/475.*P^\ % M2V:%\I_:4WUX_J_RE)I[H=!\:-2E"^NIP1CJORU@+ 26GD*&+;4W-/@DI$L_MO1Q>\Z'W0Y\I12:\$EU H\8LJN]IE7YY1X5>HLI-(8X9.@!QJ03A1G$ M&P445XW"KQJB)$E]EN_"ZN_X2;E>"E6+$E X"=C5;HI?[7?P*5B\F%I>#"VX?Y64ZH3P73IYQ1=LVJ86Y&RPUS\+>'7GN M1/E/])\2N,O?=_,V]A3B26;6G[F3B>6S?0? EBP72>>G6#N1FQ(>\7WAKSQ2)7Y%FK'4/]SK]7^ MG-Y7%&+#]N>[LV#'2'U^ACUH37,{}>G95VRG.F:L^ M>~=_(L. SUMQ1XJW$"]"2,6?TB','C(5RU&LP%>&8^[[HQ@274[TP): 4GLT M4UL"NE'KJ/%?I34%!#ZJWM[Z[%BKHIED#0[Y(X\IFU98+YRAZX%WP'-*^,$ M9^[,";SY&3@M+SP&&-&0[=T&=,JY#^PYS]&=%MC4](GB0V&IHM/VECQ=1+O% M0TI? EZMNN])MU:M:IVG :O4FY8H(SW@+\1V'F)VHLM*JY0_9Y[EF].0VXKN MJ*AXV3#9BQOP$R=3VYW3F%A/*1AJK>H/SE?OGCC6W_SO]^7BYTMA9G;_^\)S M58RFZYFF1WT_^L%*RI2%ENM4NM>UFVKRV7U2C&93TS*L$2JC6I8H@,=F67A" MG\&O5]ZM^[A<@36UTCTG8 7Z)V(7X;S")D+IQ5>=*^\;#!=06,GM&DU#PV8S M5,]=)O]_UO3T%;,2*:#6=/0C495VR;L1=27&U;ZB"+,'9QZ #%K2FR%M'A M++ >F)<{JP;U2[8>O@/6*XSW,;Z"?@O _M M&6.$0CQ*%+:%<[J;69!GP.]=EPG\8/\(%Z5F#!$\/(#? 6HJ4QGGC]C(9S 5> *_M;N\!^KN[]TRD64R[-PQ.4T6F#ANP 8FLJ;$R3Q.Q_>"+IB$DS&*HM8[6$O.H M>]VE[Q"Q>=:B$;V9\<(B:HKOVI:I+, 5?0N:, ^;+U IX8IFF37/2P;=68/,H M)"7#L3(&^\I/L,@<#WD\PI7X8#ZYY" CL&@3O\ MH;S!2UA259D23WE@O777?[^"O(^/2,2=2+,%F67*F6>E^_?Y!+N0_IV47G3Z MD>H*MR)? N_U,L;WR^%N@^V"P_W:]'Y%P+1ZQW9?-,U$ZF?%[X9@L?$F5N[DR M'%.8W825;#R.*0_',T-W93OSG?9>&1-?&5DVE,C$MN%+EDG&+.>_9A.SF\%< MOJ/1!?#,I>ELL%APF#L5&=K=O>"HLRH9E^SW"G%A&]AI6:73CTZI'S=UG2% MIQ7[RCMX'K[/\6>P_/ACE^VI+K)+@C$)7H_]D;P<)1MB>',TA_ MSO$.0 #? W_T),V#'TOA)C;*ZDLJ<[G@^'#)'Z@=%3%)_][U3!E-.9MY M'CPY3-)C&B4@P$;U:D30$DQP0FHD5!"IFU ;&\I5R'+12V7*L\[E@ITB9,CC8.@.^ MWFC(Y!.F9 !'F)\RB@.?!,LRB8_?* MO>< <'!N/%UY\#2CE S3IR')X"BH/RS!(,U.HU71,4HFS5YGI'S*BT6M-X M>U1B4]5#IDCO=SVG&'N+4Z]BW"Y^$9>U8731LP>FJ^!"QTOK_G>VEU1^4RJC MAX;^N%[3&RN? A5YX]&$6E9YJL5)?+-=18PZ1E0:Y8K*WCHX2HT%P\4E4Y.6& MC-UUEHP0N8PS,A FV6%2"G0,-IEXB)!V06.TLT2HVV&"-_MXD*-/, ("[GC\OC@S_^=?9AJV% EIO#4]? B[[#E[^:,%KX;7*@[,S66]_\'R-MN6'@$&?(RO7!7&#U+^QBUI(/))I*RPQU#(W90D9[\C[6#^_.8.&I H29_#&U M[05VE'>_"![G"8OMWHZZO*_]&X.>DB/"6CCH,?94? O'3W"*G]>T%ON_$VM/@-MWF['ED)9Q(##0EP@^_!Y!?%C"G,YF?#X8^)\'CA]D6;BS@*N%'E:K+^0L]*M M^CQ7Z"XR[%B:T-4P<-G#[\8ZNETD5WZA>]SP!4SOPHY'[ZL\@H- >@5D>VB! MP>C_4KFX_!*S;\[']QDA[>2[XLTG5=(-]]$ P;L!B@6>!2^C4*]U& MIW/2,EHGNK8L@U^,=3.*5ANG3MUPZ3GU*-NH>] ;6ZE&H#Z? NY\UU[%FR^ M98? NJVF[PI:6W6'WK/Y=T^K=QXE/ZID%%#OE-B/9.XSPWA#"UF!UBI3%]EX M2;GM??I,9UU?SJXN,_N7MP/6-X:W_@PI=Z9($WYC8VCCW$:C_^K M AH%V-6[Y2UTR68!? ^&]&$WP"9$K(K@"._5%0"=>*5E,.+(UO7],%LVR0)SGP MI,FR2N%&AIE$\[O%,2!T'_$!A91!>PQ&D1+_WHH!IXQ>DZ'_-/0G#$T_I6! M_R!GYV-_%P*6F3B33TZ9DML;$(#\ MSH??+'J4A-_<8AZ[-KS!_UEAY\@$\[=E$CF;$T<;"268^&/EB^T^^B+E]L%& M-1#MK:9?"+'\0*S-MDD#&%/@*ANPA@::'+S2U&9D->LUY1MQP#=GO/COG]JZ MUOKH*^>6/YR%C0F9//<<8L]]BROV9Q8R'H<1_$WX[+M^C,6H.O=N;- 8:=N@%E^8_D_D'5Y ML&[AS-9K3+P"S[5]SK9KSQU2DW$JEB](?2'4,RX"/"S"&BP*LP<'G)@R,M? <&+17HVO%,H7,@Q<#![C1%@D3\BX/WK'S-1>&VCD=$6X_?Y^R35+]6.!^/_, M^9,'?^K/UM@W9OL8D!$%45]QFY$O>2"E%?&E45.N>(-/A1-NTL,CD2-Y[\L M7.YF3>D_C:T[:T-#P]X:Q\W9?.(2;Y*JG",RMOO.M3!J/$IQXLG3*Y'C2H;=I!V MI'AS"\7W I%.(GH//%F<,*3V+.S\?%%F.*B#9J)-D_22?0[@46.R1BT*>?4]K MPSDIEJ/ 4VVV[!7Y^!V)QS]5R,RT@!69#@_;/\)M##EV?O;.!3RW4FZD[5#3K M-;TNJV$UJBUC;>/!+45^>2/ED)X85*?]=@<<.L163B3L([J<2<,S14Z%*%U2,)Y](@:#_NT@>?_-U%TR\YNPH(- %MZ"ZQ'39 MU!V8#'_<>RXXLM5HC,,AI>!#%VC6425_,XG2C;M?V2: M7A[G5"6;U\:.S9EOOB[<-%8+-ZO-1=*W5T>_>$5(!9VCXHK$%F6YH"D8$SS' MZN:9H)>L&Q!:A(2,R)$XW*)E4;+,N7^(_E==55\'KTDXZABB;,TU*B-0& MZ;&;"9NUF@5L&H#-..DT&M*#+=+4KVJN-#U,816XWA?Q_B/(C;KVW"F,9LXM M? 9:B,F4[',LP2"F2I7:G9[&]N2\V^^,9J^BTI6)UA%3L+XCXJ^>^/K5G^WJ@-M5[HZ\\3H2!'S12_N0";$".08'#EJLW1N70'TYZ]\+NS@FY@E$C<(=HN A;2\ MMHD3!QS*1P\P)%-.J5;DN@E5TDKZW$-H;&Q.)0K!2K0>[\MB/G4JM6C/'A;1W6=]M?G$];CO$9%37MRCC6@;C .W+/:O$U-#H5+I-709H9+4;=UTVCW7G.%G8O:@2:<>,)(LSS4A$Q?&^W? 46Q;-Q)TJ26:3&<|7/5^A+OQN4_8+R%=O MA<@;92^MV.F5KM8X43N9L_[0\I0);=NK37?)FP%HJY_4ZYD[!\A@S!8@YV)+ M=R*T? 81;WIK_.2:LEJIT&VMT%Q]ZN=O<.V&MP[!FMS!N;1;&Z9=;6 MO[JN^6C9-EK0NZCD!?5B4-ZL=#M8 E@N-&Q1DF^@H24-&H[HV..77N%9NR M379.CJH]JL[@#ZSPVUW=+0G[E=UAKWD;O3=IWQC(.T9T.;- K#TKUP(V](B MA2*HPQ^DZU*T-#P"4S$\]T2M[_5^)T;]-?S[7N5ZZSG"GZBMVB+1VHF;WW-&T ME DYV_1F/'+6P,$:0F;?3$4[,T.D<[\1IF*W?4T^]W)(=:*2]I0+-@!IF3-1% M-6N3.G.+TH32E*JF/;TT&2!-59-Z]C3(0T6CLQ6S"RH^7IFE ?,PW1D[#NKU M-/;JC4XYNE*9*O%GY'R]Z'V^^'IQ>]$?*+W+W7VO[]=?3WOWPQ^5OK_M_'YQ^^^=BN&WDT(N?9/X[)R!]V$H(JF. (,JQ.$['MLB=95N:1<65:YY%DEP$B'840*O^O8+$[+4P*/C$;6<*D:YVAS[G3N ML!LV_K#"L9G,Q)82KUUZ*9$+5%]:9$U!IH6$?IS$=$RV;&%NZ0($'ATV;M MQMZF=;.&Q5!U? H)+O2WJ,/7\4TCQN*"]:N7.B&-[6Q]WA-5B94\S5)PKI@T-MIQ]!-MC7%WZ!8K-69,.U#P(C-/OS%]+JEF:EVSA1L_<3P1B-3% 2XBBDA5*+_MG[G1RAP(ERA* (I.NC0U^*U7%6=8X8EQ&>"1\Y]+C%F_9T&F(*17!B(P46,H2 M#-\=2[QY0TN. SF.P*H]IR.*?#(5RQD"'Y6 /*$1N^NA,R$I+S@E;\G3BG>< MOAU>6PT3W*0HVD?K]6 GTPC%D,8Q5) <"0UN4]6GY4YO,V2CI9LCM%CKF\N? MEV5,OSM0^MU;,5G;>J7;;DMAZJ#9G&\&WILP,2K=3E46URTB).T,WN.-&# MAY#V9JN&S%M8KP/6#4RK*Q4^DC0Q2XJ/!M.%9N!]OG+A>\L1^(!/U "J-(ZDXF+GLI2 N,'+MM3# *,H#XQ2&D'8J MCH>)LV<0^YI8YH43T7A%#-(&@-N5;OU$:V.N? *E@M*U*7CB,.AQ&C3)UU"^* MGKVA 8$/3842SX'Q8PQ])6Z(&,_HN*+4R='UM!*N[?68?WVFR>;'#EA.)(> M2+>*QY'&<:1W,F=/H1&[2UNG!? <4E\]A^YDZM$Q=7SK@49),4=DS+[+I')] M&#O\)LB)OSS4>[9*XS#3X;OKI_R&J]$M>8J1$=;,?ET^W]A'*@UP]G,@=#*X MK.K.D?5$5>K?U'-C8&2P8&5;U_2/;,@>OA+4H\2? =>?,P3'JBD !F[>^6R%U, M,R2;-Q114=YNIEXXI1#HR3O M"M-SS.SZI2WJF$'A_,S#Z4!11E':H]V.$%'NB#KC,]1YK;$AX"=KB&8RYJV MC6.APP*6SV1 MJ4*&,"],$,'-6(..X ?5K&R<2W5S70[]YZOH\^^^#4HS8)K ?Z[=$R@_%"&E9N MC'"B/M]"[@ 2LV#S+2M%&P*5]">;1 FY;;RDONJ_;+1,OJRF;C0;1KO9:(Q& M==+4B;J33J/5,8UA]J/2Z'\TD+_ HIO&RK]24W- /IG4?)CRH9O1/B?U(C[# M^ H=)93?47W!"2!+<+;99J/13C13$!L!#?H(M?C+5.A.07U0CUT%P8++>"(GW3)UP_!+>6"\$<9@*/_Z0/IQB'CD C>>O!G*.3N+!@_4C]0>A:? MN0^3V'SCDHP:Z S*T:U_%R!S?W>>6KDW>6 MH\!3;=::Z(3G4\+Z-Z6@%,;$ VT\X:='O9=^&C.'S$P+6)) ^J-U/=]Z'[MIM M8'=P(5LN&=R @/G89.K3T\4O'Q?%W);#A\5O^C@AWCTHRFB=84KRM?" !A-^_M_;P_:VJH0Z/(1/3FZ.L:?/5A_?,Z4:MWXK]2:UKLYYL>I>DUHY'N49L_;Q@X MJ ,/2JNU6F_:DO6<.DGF%&H!F0[%O@4;@"H3N&[L*Q16^AA0"'3 MR1UH9$,]25 5]F9TO*!DN01/DE+E;"'^$C9*X=O*S6A=U>NB)KRM^K%,1#.R M*!H;2T@7!E!E,1=2G\5.]NNF]&XO+G]5;OJ_R^_]P>)"LIW8+UA5Y,]0QI M -G0IC5V.()O@FQ@^=>ZIER7!+O$^8IXS3;VF5F&XS;,^I=Đ;&KP16]U4SHQ^ M\=O)7#?>_M/0GC&]J V\#]S+5M^ZQ8A#)F=3ZM41[" P=BN';\A1&'6QM<><$'71KG0;K7R[@0D-BB" E@#;VEQ."(Z M *!F!P%40@#EOR&HJ?R SCKBJXSXRGV3=,XOK(W3)$KSEF8+FV\O=#SX8!> MR/%,9P+NH=5+800]_WTV<!*[S9-V2U0/^#W4<.<6WCAF9.,_IP7^%""SH4O< MJ0B1F0,R\P=FG:7@GS2$'7B R"P',O>QX9D2FJSM9N=$;XHZ-7BOT(R,Y\4@ MEL7BO+6)2,!- [R_>,:7*(-E6I-3_UM@W*'EI5H?:\F;&,:$/$\DE1,T6DW=WU/LF$83ZU?*B)H@49G MQ[4WZJ*VB! T,H%FBV&[.VH,CAI-%E5S!#"'\1B?>.),Z0*<]> 4SE-H' MJ\3R,$ZYLYW6L[RA1T;!"HF_+2C,W3Y.WS@QJ%>ZAI$Y)0EC A)B9HN5MCMF M&H*

9;3HS(&8.9Z,EA4S!9B5')^H=414&1&UQ8#;70NU*MVV(0MF,!2)H4_4+Y"8&\GOLFI&FMLE2W5H0\(HZ3&FD@A5ZP.MA$#:8LB]#:1UK+0]W4X#XR5E1,H!-4Z;5=!I;*
<11&7&TQ903"]0.J[=K2Q/-M%11Y*VI?ODQV742*8^[DL\WH6Q":I(^BT_J@'6=GY_8-D0=''2=%)RE!?O8Q-MXV^,K2@,?QK#7UT5%3I&_)4#?X>"GQYVTA-69(WX*P?
^MEFNP@!HA*=,U@&!_M0'"]\I*X3@GN3S31K/V3<'!R#ZY4^0W;>O1=7)Y=:?>MC2D-FI^G"&;H3^M7U-MX(OZZS"C,9RHB/$!-V_A@FX;9VR0@0"0$B!\-$629V'"M_'1
MJG2;TK2%D\FBQ_LEN_\8K.O;W-HWR^[7RKO0QGZ_6QML63N9YW1_$!2I_AE;--M2*V=6C47+V?M HP C_K!8E,3<]5V!<.7E(RBI9>NXIZ1851O@6S2&Y9]EQ,D6
M3SPE3CJ(DY+B1"1,&JS$,WLK7,2)A#C9XIFG! HKXI2F[T"IG+!X5I^1]17 M,/ZFIF)%K#]N;8YW^[*R^-[T"FU[YI\S/YA0)X@#O5[IKJ?]O\>-9:&1DM#.
M2H<4UH@3D5(RI.P#*.R84D1*V9"2T-9*!Q6VJ;I>%7YP]!Q3-,OBNU3'%>C6X':],Y>&!:QJCR;9$9.G(C6[Z(4W3 M]%C1*EU]?5,$HSG%AHEHE.B@41 D)0-)DCX>]5#"MA DB
P+'O<5K$D\M"R M1_\V5NJ57ARVO 5324*]TFT(B LF8T8!W/WC1=46@RT5]MAVBKY>4HZP.CY8 M"4ZTMFVEJ6+4 5C%YF1+-!2DB5G*IZD?
UT;\#!%6IPIRMGFO;7+MOW(]JMBO=-K:2 M+B/.MN8]'!1GK/6K@>>_E1%H,N&LI0+.FJC0RHBSK5D8!P6:5NEV-%F 5]JD MA'A,_KFZO>+]F<75I0+&9G9;L[*
[0N)M31"%R// 3!TZLF+AS]PBFI C3N' M,F$DD9V8""/Q.X;(D>)C1!A$ZI5N%T\6+"-$$EEGB3#28/V^95EK9&J^5]*F MP#BX70=W!*;^9?]V0R/ES#!6MG2??
V2:87E6CVWI.C1XLV%G]PEV18GZ_2+. M2XKS;0E$VW#>$M+V!H&.0,_58]R*\S;S 4H42T"NOUY,^\1R8O+^X_3/QK>%R75&7ZTI;K735FI:YDRI:4 C\ P&_ M+0;X&@.^L+.2$?
@(_'T#7PSN=8$Y[=0]1H7!?4<,\-GIO+680DIFTH4OE\N+H MT(5.+27WSJ"ML_1R?ZR):6=$(TN67/ FK&+2YU=*,1^H6"?CHW^@WH-[A# M@=!'Z|<-%[^P0WT17&I%?
*,2G4M*G89^YDZM$Q=7SK(;JEOJ3!U>B6/,7D-[7;+&%5 MDN4$+2E$_8Z)V2E1WZET#:-$3=L1]B6%O4C4=_A)!;+DLB+]$?4(FVGA+U6 MZ39:LD2+T&7&T4DWNB-PF?
_H7_SZVVW_7.G]WK_I_=H/=Z 'RM7WV\%M[_+\ MXO+7C7V*#M"Z5-3]16A;$:]XD5I(K;U0]U1]?N-GS7/OL*4O-O]\MH/BIXV: M_<&?33)'-?S0(_(ZCT,LLQQ4C4PS/$H1(^-
CQ1YTV@>]#K?;/@3DSJ;PT]0>NI_@G\5K5Y[SY\P/ MK-$\)?+3EF-0)3HTFW_HZ+%=UQM4!I0H9#MT\U<<-Z!'35F2[_5,HKOK
M>]W%3BF>NK[%J'[J49L$U@/\^&B9P7B!F94;0U!*=JL^WD#O?9=S>>,L*U8:4 M"7,AFD::EHA(]9?46/V7C9;AT6KJ1K-AM)N-QFA4)TV=J#KI-%H=TQBV.BV_M_D?7*XN;QLNMSREF
OWKG4?*C2D8PP5-B/Y*YSP"U0H>))Y51?T3T!R2*@:,;;9 M;+03S=0$- O1#?+OAL>:G(+ 48]=!<,ATHQ%&7M,6_VTG7M@ZMPRV5;#)W^&/LVL!1_V>E_]?,"N;RS"M>G;RS' 6>;K/C
M?DX4^C2DL-Y,*2@%MNH9 +++^"_EWX,,X?,3 M8LGFH$^+=#=^AK$^=9 M0?%E\WFAXV,_N;3'UZNOCEIHVGY4YO,3RV'#X;?!/*6?2+]+5$\Q>&7T=:-`ML],I-
9H:4YQ1E"5Z<;13:S"Y#^N?&ZV:VNK$?]76M)2?-XOZJCLV#:I9Z[2: MDHVI4^MHAG1C:FJR\4Y3:VHS_JO\!M6J;;ILS&C>AOD6T*F"\4!7@+=[.OM
M=M665^\;E.6*5*RMN]56BDD>$#]"]B|9"Z%=M3GC(V%BQQM\"-?0P[C:KTFP MH;3)G4S P^:V38*DEU*2@$RM@-@*F$K,0/)]9NQ-B:<\$'M&CY0H-S0@!*&I
MT^A8!DCIT!L.9Y.9S;T!-QB#Y3QC6H\2?>7-X MI?%]D5L7=$BV1+C=-E<#=YI7%IQ-G"$XD8%R3H>4!5450SM1=%4W1.=;;KLG
MT9E1Y:U+23[!8L;I8XI6=/?MH//]JM",,U:S'}755K73;[Y=*PNJO)UC/ZK~]2=M?=UH7 NQH:2AL,DO:6D$ M;4W.A(M?@XM70UA;R[W*6([IK7A5?E(K&UZ^TTZ+H&K0C8J_
M@#4'D8.W6QUF,D(4H+ZW3!Q-Y]XTMK@W]NPAM+V8V%+S?.8!-.YA8*[Y.\L3 M6<@FO^:,26:#>>>@^6LE9\MS4:*_DE7& 77+"7D>^>R:KX6#6F?^OV@!++LB<2^)I9YX41)
M_%RFN$B=K4C4#?UK90E60 ?4>[*\$<--2;-W3HWCO*5R%QBS,S2H"1+!)"394 M!<=<AK$^=9 M0?%E\WFAYXV,_N;3'UZNOCEIHVGY4YO,3RV'#X;?!/*6?2+]+5$\Q>&7T=:-`ML],I-
9OR#/XE;&QB4*0MWT]FQ-Y+*DD1D_HADZ68I2F:(*.I2+(I8Q7245QU3%1/V!\;X%7(`MN5.<7 FA'5\-H](UF]RK!$H,IF]];7^@$*:BAKU2E>"V#1B!55^@;DCDQ^/LH6RE:996NM
MO^DN)A,+YL9E"46G**3+E2ZUKMT;[V!ZVK4&]C WL H8 46L%3RM:5-A@"Q M"EMNUYN96U/M7;,,*;T"F\3*)++8%;!L'$VEA/?9%;#.>[-+WZL-H8;* SF*
M'"TI1U,M!_MLW5DWI$DL(BU"FK97PZ/.#@.4'FI'54J-36*Q.*SDW'!A>.78 MWJ[>$'(&6)<(-50%R!IF#W$'NY.!&Y+I+E-,B5:1K%-K) VL2!A]H-+-B V"96
M%NV.14I(^>1.N@RIC&UBZRPO5UTO-.;Z4=E@@4*+W$'N'$"E;O-GMJK4CB0J M%=M$'>55R/:CO.J8=C(%=P<[VC@?1F&1.\B= VPU"^T.UE KW>S-P1 G$CH? MC?
TT!VMHE6X]2WCDCGK9.H2]$?Q+ MF/X:TN-U!NQ1UNL*)$QI%$Y#1&^QAB&DMY@X_N04#T>11)$4())[;UG6]/.6
M96W!)9XHL2BQORK9>^^$UFCP3FA:"Q=9%%D461$QL[4.:RFZ1*W+9[/2-03L MWJ-8HE@>%)KGE;H\6[3+4Z @[0+E%N2V;W*8ZU6+O!G [; F7O9]HOA++ MH^ ?
G)GTT5QR$KUSO>4L:,5R?%[G]+#WA5]_?+3, M8'S:Z=0:38VA* KY1R\.O]5] + /ZY\;K9K:ZL1^I=:TE)\WC'JJ.S8-JEGK MM}J2C:E3ZVB&=&-J;K+Q3E-K:C/^]_P&U:IINFS.8V-
Z&^0Y9HAN>?6N.X1< M:PI=6#4UX7[!ZHHE= 3M'0:PM4;QS3W11'R(5K.#6#>O2=#:E W*&IARRR3! MUFPI21"642N6H]^G(?5]UMAU2C5E@55(^RE1;FA X$-3H<1S8-
1)^M66D0Z! MX7 VF=DD %*XP9AZO/O3!OG39:31!8O.Q\=!=TR(NY'1\W:YI/N=T&&7Y M:#S+1\IRV?=4SV](5R"Z9CBELX>,G>U\"RJ#[+E,-

*@Z/YU$N3\8=; A,XRD=Z$1?MZ%Z0*RM.2\5ZG&&&VK7P*=%%1P2PIE%2FU<*{GW!Y M/#KDF\"-.$8*RX$NJDD4N?AP\3E^.\M,;Y)/D"!IQ2.-W\VX"'$1.G('D@8' M"F'R"!+IK(=E)W=5V'A0-AI!;6WJZN^MSJ^JH1=]6TJ] MR\.H:F^-=R'#6QKD(I);%@K"&+/|!TE0C3-5GM4;4>+MV_-Q944 +_DW{?) MJAJ(0< Y3!H<,/FJY[#R0*HXAS62PPZ4SI2WH0Y[LY2V$YR)FLE$Q0*C9[?. ME-YLMLP+ND7*>GGQZB;E(-1U4@AYX+)!;,#&%63$S&JN&QRV>RR;)X? MHVI2"B85ELTNEUV6RQHQJB:G8E35+)LI&%7^7+YZ:LB-!?L;2:B;'@T2;L%1 M^>LPQ,/ C>7H% 7&)@9%17D?P!E1Y1FIRY_F(+!%G<.D/#?]EBRXK()X33S$ M:Q*.21QO0W/%?Z[L8#0;]8ER@5I M%E"YK) MM>[JA3BN<*M30CM J'XA@,$ZAGW<^C9F4AF6BF>] MGJ;#^-\6YL/0'LZ.*_D_GN]R]?"P)*[V,_MPR%Y\'D_K/&>)\^]7\: C2C6 MU5T-\. /!MACD>$%-A@!GGZ1TIYO6GL>/2B6.J%S."-UD.:8I/V1!P2M7X MI;E(DH5*:%LOB=RE(TG<0,FZ3=NWEK:UIGM4BVB[EWW/:F[F)/QR219H+.-7 M%$H5"[? 1'@CMT"SS.C2JT938,LL$9I>EV*I"\)+VZ J@\AI4H8E5 2CMMH5?:MV)VIGK>`6X3MKYP3@52*UDV)KC3PJ*MQ>5K0N-M3\)1#'ETR2W=$,C/#>[""? 8ORBU=$J7/E>NM(/[V\Q/CS0\,ES]-BTW2.IVW MOSZ^8Y4"OQ/'N1%@08_1-J+@-T\ MYOXV" FL, 8B7/7G.3]KA5HI;Q.8*A+]+DS!%IM\EQ3L@615_W#6<6]-S;<& MJS<$@^,F4X]^GOYZLY*55IN9E]HG2-8P1(']]+36(.QEU]W&<7?!X4YTZ_+ MC7$R%;N,<=(QTZEDKZ_"X PW2KA14D"//"?+ZIA*W0EIMA1SG]-4?\"XE+%[_ M /DTFC1 /HTF#?"DS#IE7V9=+5Y3*6>N=8WL]/29%NZ-CY:K&K&,.A^,.$SX MWE#LKIK"AKP.]R+K<(M9]XG^N@6M>QD[ZO+2^*XJN'W& WF^G\Y;T#*=]B>*-M? $0]BS(IKYY%*JN>92(6>U3[=P^ZH9JNK@8<>H-QOR I869Y'R I9:3[(O3,%> M;]HM-P"EG$);19YZB@O8.$%+!4(>(W3_R.I9GBX*0[" RP8>U(=]MZW^&#!|NVO'IT[\^??WS4[++K M6)%,_:QE3.\(XH\C970[?4)]6,5$PAY=Q6^PU1/SB=B"OPZY.MV4T_[EW!R+ M35$P35,U7RG$R/B]0Y<*6ZJZL&W*"1);%MH@FJ@\V1!'C)$BP]P=#5N6[H M[FM? B$AO,]+#M8ZUT&EN*1'U-\]=Y@5,3?QRBNBKBGIM]2_5]W_(A0(B3G>YLL9\>K$%YOHSZ1-MZ[E-U\_7ZA(&>Z,.+^JK@VL5F]--.X.'%Z.^A#0L.OU6@!!(4E^.%JM[SWJ4-M(O5% <53*H^BHY#,6Q/(U;6,15C;N=#[\5Y2AW+;K"]6FL]#CM@^6YJQ<$G;G5 M*;$=(%0_#]9.K<, ^;GT;,ZET*^E-V!ST;6$^W,84/4_#\;$[#H&9I6$&B==R M;"F1'I*,__0ZL.>";\'B%@9N$682+$[!G&;Q"U}.[4+<5(RH X8LA0'\DB M_]U(OY.O4]"64G'$K@3=|.WH$,PL_%;'F1]8,Y+EBB%7.33&Q.*_E-9WV-M)XI"T+] MV<)H$CC0RC$T#$P (=C]+PYU)=6T$;YC2D/'BF;%5/>]=PIFV)M-KD 0SM$LK"-MNUXR+-1?TRZ(:D590I*7QR2@F MC1#IC$$"LCK8->V<'9I6S?TS*.U.MT*,"2<+!P'F6?\(.?^TIJ_^8:[VHML;Z*VT|> [%2'8+'ZDL/ M&TKY8^T+,$GX?/>X'B]XW2 38)\RF] !J/"%8!/, ^CYO(K=OK_7$QO0 NED M&"S9 SXF/^&59G!JCT\,# _3] _[8W((C?M:M*BUOA&5GI.1L@!?XW3(,D$LV M7^5%M^N^,3FE)E[^4OE(JJ0/)5-LRYY!R?M?GC--H%,-CW@C*-X(-MBJ>7\,XJK6T$U3Z[<%XZG9<E.L]44B M,.C #."WW+:*V+5C^^GP/ER=-? H;I_3X3Y_[',"#PWO=9Z9$'.\,S*2D=_[D MS-1V9DJTS2B=F0IN^Z.L'J"3$Y&-?/+# \#-).7$B'-_ 2MOP^Q:[DO-1,7DH$ ME:KGI2$>MW!>ZAPOR8GVQ6?@);$W&R=S&<_.2P?LPJ R#9[0GES0J_BR>7Q MY'}B;]=GEA|1@7$Y!"4PG4Z?9*KN5<&'#M=#"REW]9FN;QW5MX;M+LK3=G=RQ#X7*U9NP2IEAZE M"*'08.*.#N1FF%8V61#|&4$(Y2Q> 4O-I5'B+IQ-H%D %/0'18-$=XHV8; MS=W.X#1+43-0A49U"DO.1#<3IU?BA$,O=)*?CBY8/IJAIL!0H(N'O!BYOG(1 M6B.2%F5=^&L>\Z2L#8E[48ENSKPNZZ!ZSF73G%R"I0SP;$>9)INE\G*_EK-5 MAI8^$U^)B&LFI33AY:5]Y]+5BQ13^<+,Y#(4|4&S)B$LOH_RC=*]L.1(8.L, MK\31N/[]!VXWGT4EGYO#9. PZ4J2&U"K=:6H_7>6<_M_70[G ,.!9@+\,%4T&HD&*&FK@:ME^"4/,]8+IV?^:,_-WC9-8K.C33LCY5%M MD?+$[=A'NEI[75S+4Y_UI,_/32G,W;@Q M9KUI8ZKH".NGVO*FMAN5-LUX3[_P^W4R=3$W79EY_Z)26 fW7,W(6+UZM$ MEV+P K#'[T:W25_XS7K!OZ\P135VNS GA@Y?,*O;L0H/LUE[X&78['CWP;KC M>!36W##K-T0!.A*I%V! (% @Y 795@1UE+8"?L')Y#1'6^Q"@+%_K.DEX0\OJ C!W(4'.^PVO'BF77V>/U4:==R52,C.3IHOKTW29J)YD>R M\%,V1?]Q?(6=]C<$?@H3>.WGD-7.)-EG97$/1-H&>]MC>S+LM+V=^][^9]M: MI^WLWZAV>(0'?#"LQ8|HI[2<]D-2%ND&ZV!YAS=0#M1 #^]#_ "6R^;E'M@ M2_Q(8>)/L+H:W58@#@A[UQUM MN?Y\-7\(?S[<?@E2^ _ #O]%-AR:1U.8?PN.MS]>IQ\(C<+\_^S5EOR0MW(MK[:4<8SJ_RB&N7+@5.@ CWSZZ=/S%O9=^$]]5'^FV7K8?41.41A^+C*=5<&!M2^<8^&@ T_!K0H'#BQ)MR%_C7=[^^7 MQ6.:D50LYI1(K#^,6.LO)]D@PS79 MJTL8(UJO*BO#CI><2\+7"S_XI4A]4=Q? M1E1H5'(9%4DY TS@2?=B[E<*URZ7E853]H76_*HV9BP"F!.@.W_11Y(\@GUW MI"C+Y5 =2>1 4J?*>*K)B_%T+)+_8(>^KQ9Z7&" <@?;4B D:G^C1)]6WW6 M372BP9)_<.$#:DC]^D@=.9;/*R+;N\+U::S3T#L'RW-7+-"DHDN#7SM_J'X> MGZ'681^WOHV95,9Y]G>]L*O#^. \6YL,P>+X_=%>ZKYAV7W,]36;*)'\FYKV? M*&A!'=9#HW&OR;08]3.I4O=_1^?A&^?O@LO]U^_[3K7N8]_Z8/;R;LXWEQ@P1(Q^L;A\=?=^. M)'X6\]O@XZ'/M@"? S7/5(#8Z5QW@$W3K-!WM=$TPB8MQ"?!5T"<4'&0.(5ZH M>R60GPOP#V-?^U'/MWWA WU>ZC-T1X!==>'Y4917>.,S3E,!8!?#Q5A*-DN$ M3H#=&(.MZ-CB4QP!=CW"55D.=>*(KXONO?>'COFF`6*-.|PBQOO8B(|M8:.A4T>"T-CQPO(,3: 6"\\6='@M@5_ F<%7YWY$*$CH?L8#2,C7<&1A@4' M\6$8"N0GL1M,)QK.7&$A*0Z8=#5- #PD'@P5^)_^N9A$4*8))V M^$#*8 L,!HTJ!5?0Y]B_B"NA(U<GC%N!A/W _0LU]HD;/(TWH7KYT]&\&0.Y7^ZJ5"H/MZ;FL^4CBF2*FE5V%6HW ##D87\H ME>/9B5)_/)F4 H !3Y+V^X@5#BKS4?WIN#14CF92;GH0O^3T.OV<@"+M E-X MW!,/3P"'7!!=BN"IE,I=;<@^2D|;2MIMT(7S"R@>E-Y.<&\X0N#,.C3', ^.(.6]>2*+TOB&H9* <)1+.Y@$,\GF+LR)*M(1/\XR5(PYI^L#^>BQ46KVZ)5N62->C-)K+R+#Y'J4D'-/0[GG@,=^.OM@GLF4'P8WU0:DB!WZ M.Q%@-A0S!I'$HY-^@>&875B'QY+MOR_FPJ8(;ZKA! [KH8#YCA^\8 D.B, "Z M^R7F5SR$@#P%LA8G4E98U)<-.?,5BP9\$1F2S*5W)L-RXJ]2P\&W+FO8V^/W+/+D!/CZ*=`A$_)#VR|_MQ^4- ^"#;B2.8%&&;#GJST4!L:,9D96&8BV;ZX[(-BC"="$PW+++G#-&>Z5C-= MY3PG(<^5%57F/-<%GCLNLZ$(T%G =');RWQX+0(?6HN&=HFU*&G]QGA10O?O MY^>%33HOK\^ I;Z*D[<-I]T-V0C33?\/:45()P?P&S?-_ 7F;5-LJ??F.5K0 M1G!_@%0ZU-AU:P=]$/EIP]YLT!=/#H,VYQR+LW[G67]2#NLKR/JGXR5PUN>L M?S;6+X? S1Y3S3P;ZYYS/.?]LG#\MA_6QF4M?.OD$KHU9%HWF]X_I^.(G5PTT M;]*7VL&<)$?+$[,'^:?4I./,?_TA.KK9Q MUR5F@L2QR30R=SFLP;X<>$D>[4^"C^^(S\F [DCW7HYSV7SW('"Q,/S MW)#S7.=YID -V=EY3FD'SUUB<.%[>;!;%X,6* T'#1.P$0?0[3S/':A&K\PG MPK0LSE5=Y2]I)JZ:<* [],%?)-7'5M.E7 E2 -I M>"5\ 8Y 3%>[_-P0TR&"[@BFY0I 5K@#R2ZX%GV@Z.V)K;KP>,TCP8?);@YS M LLAJ, ZUP'O],-%I93S%_XK/D]? L+^1,W73HYR4CI;S7^C*;%OR/ZNZ_2_5\,A'W5D8EN.!BSS"]I\,\#"U".18'3*7 PA'MUO4_PZ<1 MD/D-$L,V2&_V^?;+=^%?M[__^4GXX]/MPY_?/_WQZ>OC0Y(1REC+X^9YQ_RL MFZJYT%7CBPFNED<1!K]9AKYXC>8KILQ73,[WUQV&CNAUG?:$P;74:R8[W2X6 M],)1H"E2C6IKCK.!>5=UU/2H!)9 0>$923BLB8],0BD'%$%MJ3LK066JZ!KV M#CM^^0K^5NW%ZO5*>%GIBY6PL74+MYB_80*H6W03]A9'\|Q01+KI/QY?&SVD M+SRN""@M?+8#%]&=Z4,XG3P30Q"O8'=;PJ0T074$:PY$>$8-'CS8\>"E\,U? MGH5^-;Q^0? A FY(SS ?U?Y!7.>]_SAIZW'^.RP8*.I;6]L#(&\+0*W:1' Z MO4G3;;)PC59OH8]PM7=5UQ3#5]L00=)_@"W<;]VA M60O[\A1NXYB=MB<*]TBF-]._DNUV:QC8#[B:!@-3 Z 2F0=6UU&4U@G(.0\ M% I8-C?:_*45+@4;"I*?NR#Z03,[+,QO$$%\<''P3TH5%>"L!)LQ1V[#5< M]0PRQH3M#3 =K#301'M^L)78;X;AO/V2EAZP#X.D.19I>R(Z@=-+G@:LI<: M],F^;HZX=N!%@A.;>G1P/_@W+YBN2)48%&,L;OG<0PZ7-C(TWN_MN[_>XV M$&,.?X&&"]S@QG)TO.'&)@;=ROL777-7@>T;NXM9=S>#Z!9U[EB8_Y=Y2XP+ M%P1- HIJ8$.NJM]@5^]D*T_TVZA.YGL-*_]A6ES#8&]5X45]=M%1C[:U[Y\@!?IZX OWK&_MZ?O8U]&8^@,V+C^4Z[_9_[H/?[U+?BV6D]HGXUZ*=_GO4H1>J+XJB41]%1 MR7L?=2!H73 V[5H;M]"97%MA#@X;'#B2EDTE^@:|-&+C53 FM3%C$< * 2OP ME\-&OC3IS9@$ SM2IN\Z&Y*#R _\N,GE_?]3O[W)[\FF-7 MN#Z-*

*E0XC|F!YINH%/ESI?"PIU<>2&^ICQ>TX&#;8@;3/CAYYH<+"M< M7^K,^/>=FI[PF_4"OJH[IBE<@98I7+Y0D<7A61JAAM 5/\'--A;EZ@WX]S8S M 5V83G!-S)!- >ROZ0%'P9PEF)+N>_15:MTL6@2*V;#0-W8&WH$5(W1C(U0W]M;$I^4WT9. BOMQVHOO);$PP0R/[5(CLWBW2111[5\+[&Q5PVN"M]-7^9X1 M';"#++HX%=*'@]'A+FIU+? H)CAP%$SPQ5P"SQ^RP. 280H&8&[%GQ'MK6!CX3 M_!);<|#:Q*#NB46]U.V7$O2(X E^G(/L A)M ,2\XS!",<%)P?VV^BY>-8> M/MEY43>"^F03MA7TP5%D$4|!NR^]&SJU>LF.P|&8'D?R4;U*:\'|+5!D&W7"0.T*YTL8|O9_1(4 TI^*(HLV.*[MI4D2Q@05F-#_%H,<^,G:TF"AYMB@ V?KB^]NI".0O]#71 'WU]P7;M(-\/2Y MOS)!O420-I2Q4=BZ'0E<:[!$<'P57M ME(?/;>L'L=]I!%QJF^IM/,QY%=[H?=*_2G?#F<0A/P#?O&6S"%8$F0%>F3HI M))@;S1@337X0%L>Z$IC]_(I7^Y_8NO,#E@? 8GXH25;A,MJ[85@(O(S\W.C/ MV1;S;*'+,L ,^\(<'LE]!<0XF%^6CPR>?+W4TEC3=QZ%O!.(R$P&O]!SK MZXV!VU?TIKDAE%4<,M7?OP5. $^?7BWT7 1#-4FZR#^B\OM?YG80"UG M6\]2@:/*%M7_*^R1#L%(I;:EX@35<*S8;&)<##8H9* $[+^5 *D1^@#+^.8W(M19;&KXF7\%P#@=]@+^ 8(VH@>2S\E1K^=.(IZY 1]D]3I2NVG]%3-V! &M;_ M9CE_01TV=O8(\?] J;R4JJ* !V(2C;_K"ER6EO@.F 37N3%?0].42),]$_GHA M-O^CCB;J1/K:5^%\@P-/X1W$@RWLV Z#>+NR< M$).]?7M-J9SYFRK=N=4-DTPF<.$L!9U<7,'D$5D%%A@(_C9;$+2A0\LP9D:N/<#_ M!;;$W2=F3H2[OF\{(B?@OK+;?8/>/W]AH?@=NR.(L-/?-1:H>?T7O(KY.7L& M"=\AZS--C$S!V 1,E5'!!?+Y_@$,WP!-'3]#B0]6Y'W?P=V!<<5*"C1A6R M.)V.KG"G4=?TL)X)D*8[X3M0VS(K#+4#[886EIG27=[7IFAR;S1N0N,,7T^- M]P>33@G TR Q^J3\0`,_&]1YR2R;94)G5OGG"B;P7#@F?#M?A0O.0*%?>&4$\8 M5;_IS#0DQ6_"J-6> =.VR8KN SU&XB\M4Y+RD@>RY2>EG%Y\SHB/|#A!SK\ M0Q'*G\!T?R2+ ^G4B_DV^*,5@K;!A9[(^GPT*&1_;G MBIS ^DJ(FC#C]#X?[39A:!B5-QTT;U+ _FDR;-BBI+RO[*56N!=H.E)J S5Z1IFFL-H?0.D#W3?0=I< G$?8D;Y;,^L('

*M^'!9/'"V*AD;,=E\4WG8=K|Q@\Q)KI;9 1 ,I_!$U1PV\^P'GBL:AP/*D"5Q4R!$S,N2QG MJQM.W>ZQE?^8V%IJ[5XM"N9T3=%[N^N(M+RA\ MR-!!UPJ+U-OEFRNDQ,ZZWN(*N=DJ+;"&U0P)1Y^M66O1X(ZZDO'8V0SNC(*' MI)W= THQL&Z_@0SE?37,K\Q#V48G+"O. R^_TY6,S(F_$-' PPJHLY*15:A/-M[!6T>[W0KJV:VMX|,.23B!$4;X,TUR#"&_ZOAO4S> MT?&NZW(K#IS-ZL*[M[H-K576')%S-UF5G'#1G-#:S0E<4'ZE"_3%D_#C>\LW,!?C{(690Q7,459* M>@68HR1!7L'2YR@T=XIHP1=HR:BGM&1P,E6V)?/O.AQV&&#+0186<_G2Q1{)/-M.Z.9\@~-7FMWVYH'V:YXSEC?*4)-#*G8_O=[4.35A4NK%*=-QVN-2[>;51-Z MI]2;W<:=IK0R2F%6=67W"%UY)9/),5;V(KMP48#TL2=I$1/W-?DD;:SQ\@#++< M)!=,T1H<;3M5D%RDEWC57N)*T8%>LK8;-.YZBM,+G=:2'=TW:[EH\/*UU0@]/ MTS&CJ;T_I4DZ=WM%FG;"""""MB\#O4WYB7IK/'XR0__M!ZG)GUP@=0D M7<-K=@TU]93*$L\0E&ZFLA1[$GOD2:]PCZPKE"_S*;LS8+%(K_!":>/8))@-_M)>:B2-M;XNQ2# M3@-RZEQZ5PKT0;1=9&VB MI(TU_BV%$Y9S)E1'GI`-}#:.QUZH5[1SK'U MDYFW_V&>F\Y7X>@.8O*^VU7>5-H2DL7R<E;*5?I+/X^M3R3 MSYO%G@#>LV7(".V!P09Q6L$!BH-'%T\1.+.X <P4 78Z0*::-#IM8 :O"N>9-_7CQ4SHJJYU=+9E9 M,O)+(:#F9E7L/>[)?<|KA0SO|[\\FNU`)E%#2FVO]Q;3"OJ+<@P,E42"_RU7,G'IT=V"[DJF?(7OV(_M6#P>28AJ25,128%<,*U9D(M,F[W3N#N^UK(0:JK=3DHRU54PU8XSOQ*82]\Q M4UUC3@?@=VP%_I1ZL&)>=^?39U[#*!P9'K'$4/KQLSSF'GOSN;,\3DSW5-_ M^AOUF3GT/.1V Q<#*_AIUTG5=W&7;_;55@R!>0T*72EDA&F$G5D'G;U'+WS M+U!NX]+<;fiH5WM.%S+WZ,C>(S$P=PG7/IB^[..3|&3>406))%_SD3Q$,FC< MZ6TYL*\,,K^&WMS?&;6#J73:CI3V'V9SVUTP]AMS&'K'.QBZW0*3^OBA4|(U MJR"QY)/Z18@%<[ZZU2[ED-*_MA;_/UWO|'_-\V-\R5B M_T-U003-=. E3XRE MC:E@QR>"23>@@A2S1R$<2C$;4(Q6UO";2FB%BS"FOWKNG&&M*YZ*6 Y(579$ M)]?K,)GVU;Q2^Z/KQ8 =.N8#!ROO19?)&IW&W?%CH:1Q74%*V5?Z6H12\."Y MV1!RC2;1 ^90,C^09NBA9F@,P7VM.H%9<2DDEH9G!6EDC^%9@9$9ZC3NMK-EM M%163-30U?W.=T(_N8A9F@;R]!*A:X?U?3M+R[]*A$%!U#:3 MFID5I)%\,=QU&BE8_M?&EA/-EEKM#*UKM#^_,T\!!9V$#VQZZ:Q,R:+/#KR,/=2I/TX$Y_&:WC=_$&GB%5 MW)J0!NEIXIZ%:45#75MI4KE&PY/W'I.FYJ&^.P??9A~077S0 3X82)OS$HEE MCQ-+'H0"SZ51ZYUZ;S'V*3V$MTRN9_LE_8V?72#BE3,&:H=GG,<%"6Z5;% MEF&R_Y_DYVJ;#B7R.YZL-KNM2^;G UH XK\1(Y83\H3(E09]%58[V"EO[OH6 M[VOF,9OB >BR0=Y?5MOZ12!I+1^A(]A|&&Q_9*.M5^F4V]Y'N2]N2=43,A#0 M2OTY]>+5S.F$W8X\1G_-04NN7?A M#8X/K@:\C&I@7K?U.8#A-+.T-G9V]U MV1%7?&KE#.BHY\2:X9)+/+Y#UV[51L'6P3P M!PIEJ-Q,,@ V3A8-@Z6C8-E MX^|] O,2(":&,3=;9 M#<|K\O0.-CR?K) ^9'(=%1!4.,\C0P%GL3DJXP^1- >YI,)4T=Z1-RFDNH:A. MY463C(!6A>1*UHJZ#(#6S0YMG]T.O2;'[W-]E#UGC^;H=/,FP:%6(KG3=.-+B>N.CY>GE'TR$T M@(GIACAK@K> ^.]@IUB50\4$YWI)H^RVPRP?J!M7FI$%>)D*]V*6,OCD/+"Z! M.^R)E/$V4:G<;/*K.PV[!=.PB-)PJ]KFJ9(&$=>=#S;;Y;QRG_QCD9MOFH&D MG:,MS!3E:(V[[F S=^@56/G8F66OB)FV*G0T'S2=S(,-K!E.V8DG5=_VB(53 ML><,9|(%!)"'ES\R@ .UR?#9$!/.AB8\9OF!F'%(AH?A\/&&WC6#_%U'OLC MM-!U/"Q9Q6.I][C-@&F?:I.93IZ.]BF'8.&6<#\(.;5@E#7#^M>SY'U8)\!J9=0N$$H\:1<>N>WY8[J)WR3A'&# ^XEE!P #Y MYC-"#T"91H@/V^3##2U!5R@%D%NK#3#!.<8;\N 8=@A@.6!"M*X>-"$Z%GKO M:],:S, RI_N=S!8#.&S&3!X$IC08_-WDP^=|J-WBG$E WBYD^GV*=M*#X MJT^2L=8$K DC]'W.""]6,$V+,O9S#E(;HK!L_P<_(4N_-79UO%+N40$$\7A MXOC4/L1W]S<6@1F5:08DL61G,TJ#T%O?%Y*7F"S>66/EG<.UMS+WH.;\|T9O MCI<6[5SB]3>*\US=#?*)M B=>(Q/=$V33I,8=&X%0)}&P@|H9'W7L+C0Y/>F M97$,H'+E8;X=TMSVVSU^ JMZ2/\4EXM W_-^FWDZ;?V_[Z$/K'?O `-*IO_-V! M1V-VCJ7(XP@H@A/9 ^Y.]+M&/KDN35=/[T9/YHPP2#%!#T0K_A>P?<4'S7%O_C=]H=Q^=C:Y;G!T/'0?;T];TA;[[9U_OUC=%TR/VC &R91MK9A6 M-]ROP(:M\9'[Q6XORK9#OM7]#H2A=SZ!/1R#9X>)|"BF_>)[Q>;QRK:NBO% MN:=\4O;/8[5V=H:*,/H"H8!NJNAEU.Y)'M5,'=)GL*1#XXVFA%@.&Y1Q9&W M*XS\R_5=Z"6$KHJ;8RRG\PS++1>#C!]8.,_O\.*1B(P>)#"_FB-O\ _)\O MD$ZS&K=1+O%6TJ1,S/%%:\RR>Z9-;G-LDCUF;,$K^!KV@' "'[E#.:VK#[_&G M"V\8 _"PJ3)VC*C#;.=M81[B$3_TTS\TP3CS.8(DC+-.5>YS'R_!!2&6:WY9C M,3P\6EX?T'QV*^<43?HH9C<=O0>B\D#-$'I6SW>GAMP W:/NN?D@=XZ?,9> MG$(K[/%EJZAN-H;M6Y M,OYB1N'#_^N'HW\#M>*_GZEGN:%;/##!H37W7(,Q/)00@6G#IM8,H]*6GQ)!MP(*6 \P$_!MZ/@:;\R2CT,7XMGA)<"G\GMD6C4#!]%3\TIO$K7Z8,K,8 UP&1AXB1PT.N[XN8_8BAZ,1PAYG$V^G,#1W^(I4X/^1O8@"ZO .Y3+1RH,E M:VBE("O'S#$I0E-!N"+XA9@%B>}&P@|H9'W7L+C0Y/>F M97$,H'+E8;X=TMSVVSU^ JMZ2/\4EXM W_-^FWDZ;?V_[Z$/K'?O `-*IO_-V! M1V-VCJ7(XP@H@A/9 ^Y.]+M&/KDN35=/[T9/YHPP2#%!#T0K_A>P?<4'S7%O_C=]H=Q^=C:Y;G!T/'0?;T];TA;[[9U_OUC=%TR/VC &R91MK9A6 M-]ROP(:M\9'[Q6XORK9#OM7]#H2A=SZ!/1R#9X>)|"BF_>)[Q>;QRK:NBO% MN:=\4O;/8[5V=H:*,/H"H8!NJNAEU.Y)'M5,'=)GL*1#XXVFA%@.&Y1Q9&W M*XS\R_5=Z"6$KHJ;8RRG\PS++1>#C!]8.,_O\.*1B(P>)#"_FB-O\ _)\O MD$ZS&K=1+O%6TJ1,S/%%:\RR>Z9-;G-LDCUF;,$K^!KV@' "'[E#.:VK#[_&G M"V\8 _"PJ3)VC*C#;.=M81[B$3_TTS\TP3CS.8(DC+-.5>YS'R_!!2&6:WY9C M,3P\6EX?T'QV*^<43?HH9C<=O0>B\D#-$'I6SW>GAMP W:/NN?D@=XZ?,9> MG$(K[/%EJZAN-H;M6Y M,OYB1N'#_^N'HW\#M>*_GZEGN:%;/##!H37W7(,Q/)00@6G#IM8,H]*6GQ)!MP(*6 \P$_!MZ/@:;\R2CT,7XMGA)<"G\GMD6C4#!]%3\TIO$K7Z8,K,8 UP&1AXB1PT.N[XN8_8BAZ,1PAYG$V^G,#1W^(I4X/^1O8@"ZO .Y3+1RH,E M:VBE("O'S#$I0E-!N"+XA9@%B>}&P@|H9'W7L+C0Y/>F M97$,H'+E8;X=TMSVVSU^ JMZ2/\4EXM W_-^FWDZ;?V_[Z$/K'?O `-*IO_-V! M1V-VCJ7(XP@H@A/9 ^Y.]+M&/KDN35=/[T9/YHPP2#%!#T0K_A>P?<4'S7%O_C=]H=Q^=C:Y;G!T/'0?;T];TA;[[9U_OUC=%TR/VC &R91MK9A6 M-]ROP(:M\9'[Q6XORK9#OM7]#H2A=SZ!/1R#9X>)|"BF_>)[Q>;QRK:NBO% MN:=\4O;/8[5V=H:*,/H"H8!NJNAEU.Y)'M5,'=)GL*1#XXVFA%@.&Y1Q9&W M*XS\R_5=Z"6$KHJ;8RRG\PS++1>#C!]8.,_O\.*1B(P>)#"_FB-O\ _)\O MD$ZS&K=1+O%6TJ1,S/%%:\RR>Z9-;G-LDCUF;,$K^!KV@' "'[E#.:VK#[_&G M"V\8 _"PJ3)VC*C#;.=M81[B$3_TTS\TP3CS.8(DC+-.5>YS'R_!!2&6:WY9C M,3P\6EX?T'QV*^<43?HH9C<=O0>B\D#-$'I6SW>GAMP W:/NN?D@=XZ?,9> MG$(K[/%EJZAN-H;M6Y M,OYB1N'#_^N'HW\#M>*_GZEGN:%;/##!H37W7(,Q/)00@6G#IM8,H]*6GQ)!MP(*6 \P$_!MZ/@:;\R2CT,7XMGA)<"G\GMD6C4#!]%3\TIO$K7Z8,K,8_UP&1AXB1PT.N[XN8_8BAZ,1PAYG$V^G,#1W^(I4X/^1O8@"ZO .Y3+1RH,E M:VBE("O'S#$I0E-!N"+XA9@%B>}&P@|H9'W7L+C0Y/>F M97$,H'+E8;X=TMSVVSU^ JMZ2/\4EXM W_-^FWDZ;?V_[Z$/K'?O `-*IO_-V! M1V-VCJ7(XP@H@A/9 ^Y.]+M&/KDN35=/[T9/YHPP2#%!#T0K_A>P?<4'S7%O_C=]H=Q^=C:Y;G!T/'0?;T];TA;[[9U_OUC=%TR/VC &R91MK9A6 M-]ROP(:M\9'[Q6XORK9#OM7]#H2A=SZ!/1R#9X>)|"BF_>)[Q>;QRK:NBO% MN:=\4O;/8[5V=H:*,/H"H8!NJNAEU.Y)'M5,'=)GL*1#XXVFA%@.&Y1Q9&W M*XS\R_5=Z"6$KHJ;8RRG\PS++1>#C!]8.,_O\.*1B(P>)#"_FB-O\ _)\O MD$ZS&K=1+O%6TJ1,S/%%:\RR>Z9-;G-LDCUF;,$K^!KV@' "'[E#.:VK#[_&G M"V\8 _"PJ3)VC*C#;.=M81[B$3_TTS\TP3CS.8(DC+-.5>YS'R_!!2&6:WY9C M,3P\6EX?T'QV*^<43?HH9C<=O0>B\D#-$'I6SW>GAMP W:/NN?D@=XZ?,9> MG$(K[/%EJZAN-H;M6Y M,OYB1N'#_^N'HW\#M>*_GZEGN:%;/##!H37W7(,Q/)00@6G#IM8,H]*6GQ)!MP(*6 \P$_!MZ/@:;\R2CT,7XMGA)<"G\GMD6C4#!]%3\TIO$K7Z8,K,8 UP&1AXB1PT.N[XN8_8BAZ,1PAYG$V^G,#1W^(I4X/^1O8@"ZO .Y3+1RH,E M:VBE("O'S#$I0E-!N"+XA9@%B>}&P@|H9'W7L+C0Y/>F M97$,H'+E8;X=TMSVVSU^ JMZ2/\4EXM W_-^FWDZ;?V_[Z$/K'?O `-*IO_-V! M1V-VCJ7(XP@H@A/9 ^Y.]+M&/KDN35=/[T9/YHPP2#%!#T0K_A>P?<4'S7%O_C=]H=Q^=C:Y;G!T/'0?;T];TA;[[9U_OUC=%TR/VC &R91MK9A6 M-]ROP(:M\9'[Q6XORK9#OM7]#H2A=SZ!/1R#9X>)|"BF_>)[Q>;QRK:NBO% MN:=\4O;/8[5V=H:*,/H"H8!NJNAEU.Y)'M5,'=)GL*1#XXVFA%@.&Y1Q9&W M*XS\R_5=Z"6$KHJ;8RRG\PS++1>#C!]8.,_O\.*1B(P>)#"_FB-O\ _)\O MD$ZS&K=1+O%6TJ1,S/%%:\RR>Z9-;G-LDCUF;,$K^!KV@' "'[E#.:VK#[_&G M"V\8 _"PJ3)VC*C#;.=M81[B$3_TTS\TP3CS.8(DC+-.5>YS'R_!!2&6:WY9C M,3P\6EX?T'QV*^<43?HH9C<=O0>B\D#-$'I6SW>GAMP W:/NN?D@=XZ?,9> MG$(K[/%EJZAN-H;M6Y M,OYB1N'#_^N'HW\#M>*_GZEGN:%;/##!H37W7(,Q/)00@6G#IM8,H]*6GQ)!MP(*6 \P$_!MZ/@:;\R2CT,7XMGA)<"G\GMD6C4#!]%3\TIO$K7Z8,K,8_

>LN4_&MOOB2+^IJ-\T:#4U39XT5A=!./!,.X>9 M+A&4!T&%ZT6D!W5E9XU/C .1>EHK_*C1D:,ICQP/$@\|K:GW$W'J/V*7.AI M-=MMZ?95%#VJ4C2H+]V^*TN>%KD9-1>S6HVW5RL'MS|>8J!7GHG:QJVCU M+0"5Q%8O8@.O3YZ15Q0{ZJ'MD:[&>+AZC_QK8CEX43^)A<5LD_OHW[Y^)C?8*

MCK*6,?"Q=-4/D^B*6C0"+KW!UT..=HYJ28F<',BY;2G]1H*E=-,KYJ;?3=,^_M@DH%|>5,8DTK-N'#ISHKV8D\:#XLY*H4SN*27M/K(46_9PSQ[\(MA]:2#NVA#]WTF:]*GC)RD&>T%46.*AM9U<2IK9:,<(5PPYQ)V0<,GM=YTHO-M,9]L;"NRX4V%D:/)M/&*(D>7FBN+GIR"Q@Z1(?-M94>0&V:XCCNSC-)=X*-.

]\:[!9*K*\&DJ.^AJB2U>I%:89.B.J1VX>&)&<TT9 MR)QG&9K8:E(X?CAC)IH2D57A|WJ_JW-HY8%PSAZ^W<)-_Z5S]6K(T7NR.+FB MR-'/TD6L3]KJFKW?H8%)N.#CVG8 [R7LC|!ZIC9S O)A-K?=!6.~// M-@)% M:W;D@)K*8]?3;/?K-8CRBK!STU9:TJ>]ND]UMMJ683Q$C0:$,28? 0EOO+XLV0'T+3\N4T7;QT7!/I6,KS& MN\X(.(DS"3@)N%K<)0$G 2Z2@). DX"K MQ5T2Q MG%M,?)EO@_/&M3S%DM*\[&@+2]UU(X$7@6?/X0I$//IVQ MM:?-D#=HI$ CF(L'2_$NCS-9A:A <*:@ NP@:FA:(P3 %N=01(R?(A?$XA*I M%X2?<67PTU=:'#_W2VR _IMO#*%*2=!L8\O?HDGY,&90H\$4< [_0[:DS)RC M$T:PE0R\QA*">=-.@U>,]46BJYM:=`&R(.|U0P/K"WA'UC'U+DJT3RI#-+%H M7R4:=W;]Z#Z]FTTRRQ>%CA4D;VN@#=?

XA@UXE^2T0@@;*TB3!-;3F$!+*8V1 MM:9(].O0$^1R2&I:<9+:,*8<4-3R/1D4]74726VNX!0D=3D4956&HOJ*WMLE MD)*NWH>1%"\0=]RODMF&(HRT'4 ML5@S'=A|ZI"_C&'L MPF(,_/^2=."_*T=>#[SY'=+%U&:,_.8R)*Z>UH,/_@S(WYC#"[K3?BIZ;>DA$F[';D,?KC%C#$O+?4?]$+'Z.Y MZ?B=Y<1+ZB#8VOM#)K(<.XX_]] M_&D_[GJ-N^]T4^!?

U#\O%1<2DLHK^B8-_IRI+,"/_VR>;VK*MV.FOE32VD?0*YKV1_9 MH2V1,?4]XUC|5_47VEUIK[tDJ]>JI?!KB8=8LV";.?>E<@*%"$ ML>1.-)>0*!Y6M*

MK,H#>F0<1:DTQ'=MRR2XB5V=NBHH*]26VLG3B&7O=]\'7I]$5WYXW4^LV%G MUCC7<-.>A'7"W$MH>6JNN%NRZ?#:'5;1H?

M$JOW7=\Z03QJWSG[J9^O!DY4O*@Y4(.6OJ#VAZS2$*K M$Z&IG59M*>WB#_1492 /]*IB?M3[KNM*,"\K1VI_T.)RM%F-E%9+.>L[M58% M8@)%&*O>A',)]>(MI7

!:]55Q6MH[K2VYR]!)T>MO'!8_+GKA)%$:4.B,5*3T+6G5U\.M4#$A[^UV\XMBH62/*W^=$4_2_H:+>BPW]/%A I*36D M+H0-

=.V3FU$YA'V*9/A#'_+1.A>CVL$.YLP+Q@^$Z[LPRR#AD M-NS2!P<'3^Q"W_1].K0[V$I>6<% MY4H0;@^[PKA&M2?$I\%@2WB M1Q-J.?ZQY"L%\$[R;5>'?"_ WDW;#-R4@

U9AL4<8W&@^2'"%[U:]]MH. ,35 MZA#PCF2+&A#P/5#P[?]^A-VS#9>/V!UC:O ^4'"MIM'G=H:Q5RW^-HMAI_PQ"FT MF4E,-@KXH?P"C0F?W,2SEZ0D+AGF_^_/%?+>ZBV$'Q"YS \2Y^CU[H?B=P?5 M=BM0.]1;Z@XMS_#H." W$RE=2X9M;!]+9D63TF\DBPLPINZ)O-G#GN;-%G M:MGBL) 1 #/00&0V\%"M05R/-$+'"\(DN\;; _)+7GVOHS=DN+DKL%\;ZS***

M;1ET3@TK6,".DJRZ]&*WBNC7VL5J4NA89 _YD6U&+/"4PY%M^9@=A!D?/K7Y M(&Z>'?F/T&&DPQ,/]>SMG6$77"$;8$:.+0_4%89B\]QX'.A#=BR_'3]*L<(-0R!TB1#"78!SQF6;46+&

<.5N>MABM03&5% MI"5,2S9T0VW?A6^-F1>3NPZ.RF [*?E<_G+ M ULFO/!9)/S%^,'T"\3/]_6 :)E\;C&<) C3C[+]V-TIL7DOQP@?'H6V+O&6> MC<)V"\GAQ%PF$E8$Y$>;++=ZP.0_G_KM])+O583Z039&K9A+Q2R>0P(^W#_ MC3> !4Y,ES@NJI.QYJ_Q;\U=3'SD. 8X&3P=V)@6/NPE>^-+W8V!<$"S0(.'I%Q^AON_")W#G+Q: $>]]=C%=VD8Q%*5D

M,H=VJDT6$+!)HJ3.Z/I ZT XN+LYA-_0!>*%OE .0X#(#$H\1Y8,QGD6I2/WE9V8Q\T39X>R/$ (>C)1L&X[4Z4$XQ>F)EF;00B MW.7 LH!Z<(-++:/"1V4QR!P\")8?

\#6RF'R2]F>P%X% FWKR+_L35:N M_Q93B4^ACF05)WED$==*.ON;J[0LJB, $U@<;,4>/G;3$\'#]DLW 9WQ&_*U M.$,?"]K#.=|%^X%+#[P>(U'PK^4=Q,& ZFC!\%5@4}]"""8X:$,ME

#4\!QR8 M<%,.9&V?('#Y&L\O&N\6/.4N4T#4@)0GX",$7C= %+8/F X PPQ-8[PKI"T M#8N:VN+E1@!A< 0=#C^U17YS&=)"3^O=]H&E,_N--X3&;S M$F.XTU[>YK'

\L;D)_0\FEJ>Q>V),=%ZZ0^1MXM.#?X7OX86 !@%*TN)INCC M\6(GT5H62U\BKE5(OYF_%EX*%&"R.18U.4%LT'QD0/A 0L/GB!.'YLQRP+01 M)2#PZ.?AD#.A+:,"!$Z\| F$!<*"% 0><.|F!-TT&!M$,N8N755@S?&'$B;"SE54(FQ>LKP5 -)8 MM/0.9I<01M%:9G2)=UPFHL[#$TFL7W/".4B2D L"8PJR@3F\"LYW5QC9'8.% MBJR$ED?H8:(^;'E*ERG|+,D=%I"!?

S$D6E_L#XRS&0L.4:!U*GS8?. MR-^!4E##,/+9LH.(=OF&N;CF; -O<&?PO(%?M&U!3[@0K$F"A44@B@ *RL:C MS]P7F8D"S:E/&(%%V<%T(4HY7?<'O-

]_#=Q:$Y5K+"ZFF*X,K.%SV< -="1 ! MKC/!LM(9?#:(;*BX@A'YA^L64&*<>R*>M)F%]BA>B"V!?NOP9F(@980V|4^<%G@P&[! M"-63&

("OFXNL9H>2""QG@=KLCRX.1\N"/+AV7Y<#5$3LSQ)HHDNK0O0.Z; M(== :*%;6M%NL;[C@>.%5C__E!@3O6;!F/P!DN@K$B8Q.;@DB4X65@R&C?#8 MNNFA$'(92B"[TCA6 (_/ZZPETO8;.8<'*[6H*>ZD#@3ESL_.,XXL:43&2=@ MX851Z,/R5!6EN!]_P%A-"(1E@IWV5)U&5%$@+ 865RWH76+H1 2@FX\!M M8LFFO"UDA" ^"X-

%1$9=*)H!M_)C#B=VX;BM1YZP11S8JVA9@[,9,H6D-H|O MC+>,;V(#P9F2^M)V6WA@HU9G(+)|P7J@=7\0E&!(3IYN.V>)P0X\;H_255!7B1 MNZ1SSFP80A=0X%\8N5$X%2%OBUT

"_/E,'|K@I$;2V%*DJ.Z@\!X T#!TYC5 M8,648O <3-T?#KHQ:+CSO8(_GRR"?X7_-'/1!\"#>HM+FVPI1S.MHH R9,;!M,73,B)42IB3B#TJ8DAX7$H@Q<-MLL!%889A/-M]

<38+@5A"#:4BWOF!A6:Z=PFSZ.V_P16L8/ M>[$"_/.UI[|:[KWS\1.W7.P*2#,>)3/Q.CID(B*TOL:)A.'EA 6>DJ $M@58 M

P\L<>+!RZCAN:X?.5NA$R,%78<@Y)L=,=X_B'>LX>R\7"/U)H@A$WX:60D M0+U?Y5WZ5P!4M92C+$#KYW3;|%YX2"[WYRQ K<>? D2V(B>Yd MH(+@;6-

XE,O;3>D=N8#_G[UW;6[VK& M9=>ZRNO=3QM),BFB"P38 "B5^M>_YY*92("@1%"4"(#8B)TN4T B,_)D^?Z M')H!$,L#"05#FEV?

2SG#!!4[HH]?;NV|)6[Y/LF3#4Q"/1P89R4.5I'\GN8$< Z++P0P24"2\$+=6.K\0Y!9ZSVAPJXH5%;BG^ ME.80"C&)"9X772@T;Q-W2G_G^6SPO[!8XO5JQ-R2D#WVM U$ M3W-

'DT@P.Q[*EI4RFWF1*@...G'V!!N5@94$H=4$C"PFC";F2SBOH*I;YY_$ MO)CO=2RL70:!D%;B(NDCX22:Y4156$N<$RPC@D@GO)^'LP5RE#;YP,/;2LM1Z M-

=.ZKN8@=<K?:ZA_E>17IJYZG9[*NA9X[W3ZGN#"<]B$T*$/P*,-2)/DS40 MQ4FE.P0]%L@<5<0WKZIT-JC&!PNZ'UBOI@4Q(Z;>4/Z@4QDZ<=L0V<=8UZ^ M3)3,T;JYY<-%19-

#,S.,(Z^:\P4ZN&,T0_IT?O:(&4E4K5#%8[%':@Z# ^J$- MI,#Q@F:3,),K+AV?]>X_S' MG,MFTE;-S=Z;XG5BIL0)H|F) .F"F?KLSW(2K05<+:,|*>;7D#33\!80"#$>% M*ZVAO75^

7'QOT'.$>%^$!@\QD.,]/HMP]'#=!XO8>S<@-+KRX*G?A7QX@!8 M1KZC__RT"&7@?F;%0 M+9-4'5R,_*:SHJV.059,F?'1\LN\X 4J3XL.MSL1,KOM@FX,;-.Z MF)@Q&H#KR-L7$B0R:U?

(=>QCZ7$B_M6X'OG0LUO$6.5:7Z4$)9IU\/=XX:V4 -,U/FS)R^ 6L[_L"_#O87@+ MF_*5TH!0#/R/)!!?N|G|5.5N:A#*@6F@,]MAYYM21.&MG.[%XA/G MB8.9-

!X.6=#+|7L!C5G4!I03VZR8P&CH4H-;&|\VC)/$__X7]W+TCN.2G$4) MUA;E%"D'*6H+GC*!097 XTF^/-*N,2,F$;=RTR#VPP=0O-_%%=Y&8ME[_"HU

M.39*6*LK$O0195\F86[\@B2<^_&4D&4W$\.",P0S=D'W32C!BFU#VBOR,^K4 MVDEQB4@:XC ..77[*;.QJG_@^@-2(F7R<]5+,_V@G#(DE/]A<7]SNJ!L:.4/=_M^C@WF_H1J/"'^-

XF.BVLB%$N\:.7G38B(BDG(%,HJ?0^>]&@]DT2=H2 MY20'&TFU:!;@2+-.5YHS+A&RU>+U$T|GC-WFOX&|LT._ACR,YF8BP\EBK MW%V\QLT\U76):TK05D7GBBWS)C(|$Z

)F0_5@ITAX0C-/#CN>-A5!8KM%3.! M#N.6Q;N"5038/^5=35VJ[&DW1@"8>B"J8\XT8&&=FS-*@6EEO>.M|)3WD@SS%

M3J;&OL2N!Y6*0!43A*>,2}(OCQR%4TG2;-YEU0;CA] 6IDK%12O3XD'Z&MU; MMSY<@&BW(H64\8D!>-;TI'T[\P57'&]!HUK *A>]_C=6^3$MA;)/JR-2FEV

MBJ%#4R0^):AFS6+Z^X>I1!\6; U]1DU6RHQN7%^BXSVDIC61V5GMF;>B\5,4 M[#OL0J-$5RH85"R8SK_|'Z"U4#$Y#0V!AC("[0)6U!$YB)%>@Z2R M#BBSYQ/.$Y,7E$F; MP+

5U6O3.;;7H^T,E36&AY'JM4'1]VY)2*JO+S^/Y%J=1YN"6X!PP?\B@$\U<9FK ?.>X_M@=@F MP5<%'T05>S#IK+%)X;%R\W)3(5^"+:>E1UQJZ!NL.5(P+H%0LCDN[_EZ(&1V*0GF?E-

%6AV+,,UGDVU.21\)ZICC-1*PV1D$P7GJ";HNL4Z1^ZJA(8R%OHN!$Z-C&;D.4^?,=9YFG]" 7",3F8N#QW7$FO8

M)1#KTYG;D:Q%%8>=WTHM@=7\%'I<5Q7:>5QOG=N)!VE,,#%%#D@,BG:(): M,YS$R^,6YN]8=53U*3ZF6SQB1%=]61F=(B<Z$SB-4(^_M*&

VZ^!S.I% ^C*KBX1L8O^]J&:ANRE0(8OZ?,%&BKG+&,5"E#[.(G\((W,%9 M5B%#=G"F.>"Q.9FPVWCD9['1D\GV7= 5)\'R@.,?R_B1&G#*D)N+,.Z Y7C((

MV]+$<.6_D$A#PY'O%%51C%'KYY;]'5)=5<$N5,!S5+#IZ;NYD)B5E@0*.MR?G2:N~) XK1@]2,1=@.NBHYFIT^8XTHPRXC6XLJ05LG:PC)MZV8%)0=]8=U.MCG:.I/QC'".W/=U;R@-

KQRR(<3O93QG#4]Z<$TM]OVL4.[%-_12,D-%TC(5 MJ55>BX(4&/2';I=*P)?&/$!+>UW2>\.@$'3)LJ:=]FC=-MPJO1W!;83';[Z;.SM P)-ZYW5>::0;[0Q8GLRC0'TNPS<+0TO6$9%H3-

=#&= MHILAC3-D<]H4C09-N4!ALJ00E0='2M\!.6$RF2EK4_C$L?$"E\Y<3O*#]UD M" 4(U"5OIG1;P@Y1SO5]"OAA!1XH Q@KN_TP9@4&IF'RNM4V] @.Q\\#?%AS M5^D-

;4371'0QVHAN&\&MA@K$WGVZ2Y3+=@=]8D./8.6$O!V9G\DL>L5QL!Q@G&A2CR.D]7U@/ .=,B,,0CA%_4DN@52*12 M^C,,:>?)Y#3R*>;HD)THQ;WA166K/_*#*!YT?

64F!&.KHU)_$H+A#^K=|_* M5I0>E2H#0U.0949%5(2'[_8-=#8ZJ7|"*R-)G]FG^UTR5]ZGWI.YXUZZ,T9

MUQIHEYU^=R%F5(*8I=>FDO>=V!LVEY27,=FZ*:B=KM3/O&H!B!D\;T^WN,D/ M19'8V1T%%I2;6:=|;>2(IGFL7/LOD?=FA+Y2, ^|)P?%# O.1[1W$8/6!1>VQ%OQBW7)?

#91WY^KM+ M=-5!G2C397+TQXO#f(=KA4AWL,%14KDN,]NNR1(]Z4T!O+D&VHK:*8%,4;=`%^]^+N7K6N _/<9 S+*"!=3!HG"G%F: M86&W0-9U'3?)=-$8650D^E--+IW^+7

^2S@@E"MRK8_/W!&*]7W/^1)]_RG M.W*ZILU_OQ >.I0R],.%"2Y]1G)%3TK MIBG.4)G"'Z7*_XG'<8GN.!)=8CYHPQKG593*_F..$>GK\YU?G%3ZVVB]$M

MSIMQO"7(L535]TFF/%HPF9YSHW!Z"W;\1P"'Q?D3KC1/WOI8L?"?/>=_RRC$ M+"OX\98K27\/\YP?_#5>EG_B/2ZGSG_UG/=KZC=%D2)Z!Q%EZ"01VJC(P?LPHI/

M@;'LENZV07FA$\E;!2P:F\;/.;!3)MA2,4$GS3^QWXBLW"Z7=_>LYV38?'#1 M?10C3L4(C3SZ'5N>H"[F_!Q&@8A"K<4H:==[/D6@"N5J;&^3/GAP=?W,?V M]:^S-GD^E,N5$5TX-1D

4R%GQ#;KFJ'&^2$ $?U|E-,T%,H\@-'5[&W"1" M,+*]2V=5H 0-@?S*8ES#,'8)?)0#,EOA/>]D*'P7HY(35.9IP\;%]!P,^$B M-<4^C)R8HO&;#>AARQ6&$G@

3BW##&0E+GQK&GD3%">@XWD,V3UCRQ./XLR+ M1:HTY\B %&"!Z5H]T3_C=]S5)4Q^?I=!MVBD#]E4%)!?:-+O4##HF7Y-HR*1 M!V=[[IZGCG"=HL9J7YL^]-

LNWJ34+3@T2__Q*)"X6?B;9DB)7!-.BE3(V MWFC*FM/I [^QMC=5#]"G5WX8CH/5/@WT*?H0*H=[AJ6N=% O4!Q M]%ET+;\&0KH)C77 ?T1ZHGS\!3.*5B%#\[!XH&)

(3'PWE2<]YQ-F9@G&+,=E M%,QIT\0GZ8$RM*N@!4.59^R#&*CWY.F('!"M7# M$4?*7A,<"K3=*+?7_^A8TNE[ZM$ M5D6+K.?9]TQ>FFY-QDY8%)0;*F3 7-6C0ZQ74%--

NV^;"6,J8/3JB0F|(-(F:$!,K-MC,K:D:,%$%\1M\=AD8>*%\83,(B;33#,T?G)^/ANGC*PT4'Z^%L V+NPNEP MP2[UB&/AEF'=/M$?]NKI6!=.+E"&6W\$$E\EBXGMH8/P2;=

MO56+)M]^6QR;EK^25*6/4<^0Q02DGU)FMQ@>=?'0IK./>-F[, "X0[- U+G+] ME2*[2I2S06A5>Z8S3\|H7NNUKO>B\(X1;-F! MAYL#8RM:?

QU;8.1%YUG*\')]"H66VPJ^*QM\4WZAQ&NPF C'FF7F:MMNI,P] M*R4WX%VM(P+MXFIVC8[-G!9ZX,G^U-7 _5X/R84FS5@_E]I4I-XW)E'OVW! M0,P]#/!0?&[A33Q,?

>VY!.FS1A0X/ER_2YH@=O$B.LI5^?]TU8N&^3__]#XC MFI5GM,%DMQ6DL18/[*^-4)C^.>;[A'G2X1-ODS*SR^_O.]Z%^GG/\IM>3F/I^COF$I +2]U8.42&Y3-4H""_M;V5)Z#

{;G612X'\0V29OR+4P?MOODU#O$L' +P(O<=C5V4=Y_S*]'-/]H\|FST0B @|6 (7KF-! 8KO|D+9#MF2,O.?U?^:,E3QK M;4Z#-E0V6=1F L!N$P%G%);9ME<,K>E\|I9KT$5!M_Q"?

5:GGN ^72I3+W6+SLH+*0_V01AI2I$6*)78D@%06-(3C01W%VC1+46Y]0& M]^%U(.^Q8DPHBRE5KKF[4\P'58/*6[!W_N"]|_8^3-E>G%JG*8&3-[IG)M155K

MG7LN;YU9ESJ!:F>?+IZ%.48$6/_9P]O(^FW0S:1ON0,$=P%;W]YN1.>BQ")S M<.S#G5(FESUY-4QSK_*RP|+,X19.>D^1/8!>?H./RI=L1#+%-%!M1%29RI-M9T^;@YCB[8U"=?

B'>#"$,BV;,9 [@EKP.CW3'=:/REC9#!+TH\$E&W792DO+ MWGE65K_"CAGDXJY8'BX,UYQKR ?"<-&U6IQ_6%!U;QO3I#;;4L1SA.=8NW#

MY7E_R)T_F+W:I&W39*6'CN6IB^0C0ID&7JR0?FID%_*7P-!|AB7DFS+8 3,/ M4[L8XPYSB"VQ,&OC'W2,^L;WY#^20#3SR

M$!V\$G=D54US%.#:MQ9A0V*C1S4&_0SO(:Y/)R.K]"9^0|7]A*KX/BR:!6 M^-1L:#A+A]H^&%[D3PS6Y+/;R#+"W2HIBT ,5L3>-QO1R09IXG5-J1U2.1HE?Y*'5>N)

[U'@N;7AMLJT=#>Y 96V]Y=4CQ\M L^%@"&9$S&R\ M3@I[ME?]=L!9]XEA9\Q0@RRH:?;4]"37;4%(&IQX9?B!M4D.07%T%7T M&D1E T.CP?3-

=1M/(_]WG^D*@*')'DIJ@ZRI>SH+/3->T*.MT]X0V6247.LOQ)9+#3*%C2F77LSI";!!WJWN8V4!8)K"0 U'2U7, ,KHMD3

M,+P|\G9+1^/*R%E$?>3\>G#G12'UL"7FI/\!TH2@6)O6;+=B$U-#>$-.9=K&D M"LBE/FN@CZF)P\,4@7%5]W7\?&=2K@C%I=-8XH(N/WS_]5S_EQX?H8=X$KPL5^*2D>A8+,7HZN)

MHLTIK:*;FW_78A)LR@5?#1 ^985,G1H8+N@X9X#X/<(L(++(QQJ_.3Y_,@Z. MYABK>(I7(8,@ I$U4]I ^4A'GDJ#"3F;JRN[CVR!3OXQF'IVQ#4+ZX^,&LZT M)@>)@=ZOR*.F=

(BY:"GOZ<=8WS,++]5SD6'LUJ* M!U5]K*?!!?)IVON&*!@N.FFO_L&9,KP#[H?BZ7!%1]Y>I/F'FIPF%U!Y$7% MUYNB]XO!NX$;#GAO>K,_OGG:2'8'[IMJW+:7A;?M1\W^]U7Q,_#?

[ZKO$YSQ M;X;9FZ!P%&\!"7 P"W1,"@N(EO#6(E;FO3%%__TO[D7_W;!O)<3 5_VW8B+24 MXNU*L9Y4ZZQ&L,866X/LR[!,JNGAPNK$AM"[X6BL,<5)\(Y[P^-W M958 -'1*^ZH%0?

8CJ?<'JP^17;^[2,$R>FE+AK(S'5]E9GJY;.8]Y[=D4?H# MV>'=WFC[\%J=YK9L>IA81W1-SS>5,.<,TL'2=AM>D U1"%_E9>^TL;RHT%XG M@UZG'J^FV!9#SO(&?U'[OERW/8IO"DW"

[#3(N*. !KN^X&,&> 3THR6LC3J^ MXD)RKZKQXA6A/^2A+J?A^202),W>8|Q?3>U_>['08#E3JA/>A$K6(^N-L ; MNT6$__WF\T?"47#'/?>:Q>*4$[+G&*-9D-

N5=V6(IK:45OY8[QAUZ9\1.[MP2AD.$VM\P@TVD*0 .UH9;)[(_% Y+]*9X6]9?4Z"&8@O$"/02M^%/H&MHAF6H%(/+AE M@6?#[GS]^&X-

[X>%_ZIWW,+?]\V&&C1HT'QG[8-M?WW\;#<2/6:U*W/2RW MZ:\SJ=`C0WU/G&6T-7TX"/$47P*FQ@/RUS?#-ZE&1_"H;P>K;XZ;Q9)%Q-0\ M7S-

+'_Q\|Y\|ZWWT&DT4+T!SR9)9=U/4NBV(E^TC+VE!W^JHEPE8_H3/L=[).*?5RNXA#[,;"F^-\#]PJ:DIC;&\S.U4+G)/_>U6OS/]D;D-0]OKS;_7[\ MOTB[V[9?>XB0?7:FWS\#G[_-RMW'A?

28;=!YL1:R9%'C4+MU*<:OEK9?8T7[OPFUY]^6ME]C1Z]YURUJX$?]69%%N8R M7PW"0&Y74T_Q MJ=(*=PW-;CM@LY=^7;#FFHB+8<=E907Q00N)Q(.8 F> FW&+6T]2IM.OS?

J M;WCC6KHI9GJH:,U@"M*&WZO?ZXI4TU:3/JE0U+MW;HSIO[(^)] M:JQ$NC^7<'LJ*(Z3LT&O]PQ2MXKTR]/FJJR ;FGS:K1Q!RUMJDD;=]3;,SFB MM3Z?WET&.P@WBKA.S.H<]

(;MU5E9YI3.O&MI\VH?YZ#LQ=G2YK4NSG[IB[,U M,W?>78)..D#RO:K6';ZPQ[,.:W_UW)N6B8AX.<]+; GQ)ZC MWKAES Y8]*

[KE_=Y%O^7.ECNKN>5[^VA.CCD+RA"^)_B6!F'8\+.UA;K*XA<] M#GD%C%\&X6H#WS/%_\06?=E"WRWX4OL^1F/H*#KU3,..%NHQK%_'0/D2@"##

M6]M^OMP8C)O@<6L39Q(&ZQ1E/H5_4ET2;Y($F_P/]^(-QMP2\P@(7Q"]O$9 M]29C(>;K\V0DT=UZSWXXPULEZ|I1:B;CT-LU6:O@2UH)]BX9$(H9(D86(M#+I_O)

($=NG!YL9.1SA!&)S__>;FD]WT@M%-$[H6!EN.82I*#?Z!_ HJDW.% M[$6=([Q@[NMF";MAFNFV,#U@#^G\&B:(8ZY&\|?^("7WL5[V@G\V"/O*'TC8Y MOTML!NWY;>,ZAC^'%=TL0?

ASAX;'1B+\|LK0USDPBMJ>%T:]|6YO<,F0W(NZ(-MV3S(0A5;B+)/,R <)T1@TP>((-@*07)W93L]M>O>==>E9V#APW5RSSU$_W^RS M"/A)$S2?:LB0MB!U.BFNK0(39G!^(\?R/53S

MO5Q0!R]+]_Q7C;$*>_;!V*YZEI0I5WG$T+P8C<3(X#>B^Q=V=&YN$2SF++\; M[#OCQW=@&,VQ#3&-OD&!--P>,$7DK;84WJMN)R^(<NXF';&M/9<=\1@Y%VS

MNT(UO+2[A"M81KN=E^(FTY[%1-@0Y$ZH6PHIV=7!7;0,B=>KE;\O2"2VS8]V M1$4";R6VL;FU;UX>/!)G1GS49$%4=!|NDSOZ:F:YXXXN,W+GVH9(/YC8*9Q? M.A&L!=>)?

S0H10C_?)++=1+Y"!4TX1"??E)]A& FFW]1#J9D2HG5N1-.'TSJ3J M-VUW/=G -<<+-5QZ4]TB*4YHFK>@".%&9F6/!V]-$PT5ZH"&=326R_- M?E!G6GP

3J;'#7!3I0\T]X1/2_SV\%K_R0%8C_HM@'4+8%U3E->+)]|UX/HP M,*'#WL7%1=6P2X>]X>63@*H%?L,704YXU:=XPBBBQX&I.#C67_V_EX&4+'=

MX7)0BJ_$_C7.P/AI0S>.,+>7X8'!"3X=C*K\'Z*BY98[-:.MXS*!EM%JQ6AELI{U>E-%,*V0GP3\5|<)RH8.1 D_/^F_:\%>Y3:DM Y7HT.Y

M,_YZ#KN1=58K5GB/_R14UU28*M7U+C&3%S]WKC^76,.^*F+.=59=7 M9!*J0/"E3#BE&/-UO6 -\Y]WX.)>+ 6>.SCS?\QXS@"YH"VZ%15=W$^OC.- M/)(!NN#+RC:> V\Q

R]#F8P"V/!TRUT88+:>PL=%/(`] F,WQAH$+^U+P.#U M$\!UUUX|H|?#"G@_1@=0W7A0&*A$_)EZ!R8@=G(3DP;D-A-_0O'EWL,&< MR[6?>,//24SM\#822T-=HH3*%L?

38"4A'*)^B4P4+SROG+EH QD=/N0R3I/ M/S===1X@EO37I.Z9(6L(3,6? %FT;,+/1&M*$!\>|>. C^/U/"=_^(K\!FW[MM*JEG&'E!M^\!_K2-%K@6?$<//[Z!&A!%|"XL

1@HL0HX%\1+/"SS*L\XFO--Z M#(,,$YJY=_#_\?#RULQ,O2.=[HGTPWLL*(%]JSH4KH>+%]X*_]K<2QGD)UHX MSW3)7&;G|A]B^LGLW1WG=7E

M]>-9R.J\)TKVH:9+N3\!:2RJ>OST=;D_NU5T(KXIS:,HX"1V-I-LO&O'S;W'-MKMW 9//R9D'RG@3);R!(;(_2K9L(s+|;@:*>YP^OX+:,_I?SW-5A>BUX8I5'

M,"VYK^.MEAWJM{@'+OI|\5X#=|+M78V=#'HY/GF! M:&45UW^YW^FHYV(O?Z8B>WN=P#JNNRQ6O;%^'D_G19)B_?JTO/JE(O95N^P&BO5MZFS_69H]

MS58[Z%T3M8>|$UOVI;]_KIZIN]3SD+ON*8FT8<|53#XXI66C!&X6!/|67B1CA;="'7|-P5MR"6^/OE'B&#K..6G,"V=-M/-M;-/?Q8NNFEZW%/1)!TO3]-3=1QMI!_>/TLGJ_GHMUQ\4G/

M)(N]\FU,>4,=<;:;9#!B>[N$_;O.O8RD\]WEB'"*AWUWUK;@?)6O-PW64+$PR·M$L=+!?9^RB-00D40$8;P7_(<|\@B>%)"QMIF3,Y-B=@QB_J 3-G*)3=^\F/),MME_"2)7=R/TD.0M0&S.)9I279:1@$CH3@]@=B8#SO=B1!W\C3QYS%CFY^*?+·M?HYGGTTQC^0=G#,7.+'2"$)&WYS[\1-[;A0AA1ZC5!C@RBV;]D5.QCJ6] MFA=B@HYO0<>JM;"8F2$R(H1;")>*F8U;.R6^,$QB0LY0(@#-91U*I4G'/N8%)4&JD_Y#)P\-, M(4Q4PVR[:",M\Y$T2!TY)_^Y!D;R4791>Q+/OZ*#Q 2C>,WC)&.B!CR%"+[M/;C -#\1-R9<)\XZP.3#,* ?.3EO3XCNT>,90GD=/N5>_!"8 M#/"L1/-T4B1)?) T2_'-6X*.G?EF[VRH' M;/S6R8B,>B0J7O7Z5^4 2+<-;CN#0^.4\XA#N8^#G#8]E^[3ZUZ/-+$\RVRZH MUOB/\?)-*F3X443]Z'8? SR^*F@BU7C/*E!_M>T;#8]2O^&JW-%2[?":-:^DE AI?/.>$5W6U6V@\/-%S?'DZY_@7&6,Q(GP8 M]+D=6O\=T0=:[#K3Q6,%U9,.*.Y!7.3N.[H?,E,"AU:16H;_X(Q-IRFM=17X M;/>LYWIUNDW.U2MP)X4_7W-MJ'>O6,?]UM,,3^R])=[F2U#(,"VU" MV!^]Q8,_YYROVBV(OCWLFLZ3,O\@_R>;H(H8V!0F8=6"^]>GG);T!-+^.B1V3N6VK>Q5M$"[H3T8,3 W-2]T:B^7D4+K6G M=8W\MXI9\VR8<5^?_"@;Q52BG/.6J_KV=(P-U\+<7V.7KT0VL]"73N0-.Y/1 MS8N4%[N5_X"'.-.=.'N#.H7>8W=19/\X*2\ 5'·VPIQ.UTWU:+EQ&K;.BN0" MRV'OJ"U9"*S5>7/SV_L/\Z8<>X]WT?N1M?V+99RFSK9=2#6,P\'>0\&,\0J MHW^1043?^*S]Z>P@LS_U@3^UX69W|N$)-3HZY!X>#[Y@9W3J M[B505<2}/1G(+!0@-JL !ZC0E>FTPI BJN'K*&W89\ !PIYF M% S*HPDP!75KD)?BLPQXZMLF5EA??__BJEP.I,<:*@T/4U\] MZO6O#!.,"=-·>#U3TC9,:O) O]8CH2,76U?^5(MHAJV3'[+Y]5_Z]X;L2B7GF MSG@D#R#9)C=SP:%V+I_6+7U0+'M^&$^&.EGP9BV]G M!7N]KW=DW^K5R@&?_6[:Z<(F':K&O@Q4Z,X[V30@N=+KKS;*W)X(HV4.TH'P MYUHN/5TN[<6M#TKUR7!1%3P'5]M$@VW.K1@;GJBQM#%?/3P=EL<&K P[,<,IT MK@?/ZK?R*B>BZ;A6%87$]BCM4$]5,I9+?E: M;36*KD-@>YF_O]\+N4GNVKVTUB9>FC KP'(<\IZ!2?,&\@"/YLU2P9@BDF85K M#/U03NAIH£4^Y-94^TR[P]=/0ZX-Q5M!M6>B%,^$1UWM+?+[=5/P\Y-1C*!-ML;JD$7T4U%-!!%-ILLUBA5&_$EX4FR:#JW,O8MV*PUK_VO_JK-,1=`_27DQZ83GJJXX·M33*BY9(SM?1Q(L7E)JBNV*$ 5748^94W^9NW[NJ=AY?NE$1]7.XB/0"L/^:#(9O.#FOQ"N·MPVX? MZ4";FQNXQ\=Y)(F^RYIPN.'TP=_D9M!F*&0(A-]0[,Y^3=1D 7?@·M+17GX5<#F=R'T5>G%E$2KDI[5B]&(&9B\1.=,L(L8'(@1A_>P=K'=6Q&3+,3*?,N$_@~0_D_RE6$ MD!7<%R>@5$C8VW_Q#Z7DP<4P[P_]Y[,'Y_5AD+\[Q3A>G·MF$ZEK]M8<0*IM0;W6P*:T$"D[\?P?F·MPJ8,*[X+1WV6+N$]BA1"6/+8V//94)IQ4R'3T/9QK/Z0.9"V%\Q9!$]<;.[MS=YL@]Y%F5OF S5\4D^P@A$[.$f]#" ^L.B1UW29.52! B);C0=Z-@QK-3+6 MJ3%P0.V2\GP)^[(P10DRP"F8Y%''Y(V]2V681\0]NI"W;J1U'_@=WO+/<·M/3S8Z1Y62B2\.)?49A'KYF %377-G'1+158^+0O8{ZJELC2'1H-K3.:HL@·MSBK=]#3+YTTS%N?\)/5:(:/9K4 O+2>!N·6*LCFM.."-=[_PDB+A3/US/SKGI·MGEX"56UCSAI(0[0.+&+D4==>#_SSP8EW7]E?!H MJW_V\>RBRGZ/RG[J_B8"0'(AD^>'R8T%?7.30([-A/P=>30N8>R3F^=JB-<·MBG^$D865]KC[04U84Y\=''W/ZV+F:#[MMX%]K:1A&'XQ&"-6-I'5+f!H)T.$B MNK,F++CX%GDO5AX(9U6A!1(,^WCN=(,,<_?'\N-??741V-UU@.V*M·@#J50EEE =]JDY<[BFIHM.IVY64W)(4]H!17I;·MLO]W+2#<+L8]=W!UD%$!=]P,#0Y757F84DB:U$$*& LS=]YKBAGWY0G./U#G MV8I%KA\SEV1]I7=)IEC7\|<]H.%*KOBICA>-VK7A2Z_.5>S\0&@]^@K4.U?P·M0OH$@LDH"^\@4$*\F@>3STD';%]N3-$2]YWS,KBN;_.J1A'Z)^91$ L\FR)F,&8MG><:6;A2UN!5%'"·M[%=<\#JE2-JT#T(P,+92\R6?]OL$ZPSAT&*[X*.*QG$G"6"N2"6SV_25O?·M;J&.>_GJ5WU;P_4458ZDZ)·^"#D9^ZA-3ISKNJY<-MZK4DS5=K1+5*E%5E9+[·MW3^G6717;O$5%TH7+TGY5U·6GYY(&;=DR!!U9^C.H+PKLP*%H%5/&2G.4E,X·MV%_$-\MC6>-5;K"4.U"),1,2^WRN.C_H?$U*91R,TK2SXD*G? #*3>]4SB:*OW·MV8I%QA4?JZB,/EZTA4/,.<5>QN?8G>*C-·M"S8*VDT:T99&7]O:)&,-P"ZY9\60S\.2V6@U%58DORNU5?IE13GD·8+V#;(\/<0*EA1>BGHV!=U/-N·MOE:X-W F&52!V;PFJC:FVV_\,$-@]VB?0V+ &R# :M<6)}:[M!W.$-R2-]#\:(N6'(@#/X+)@F_)BB*?-B/·M<_C',K,1649 &X)[&?*>\Y_@;D.@W1M?9A9!>R!N>Y?DUV5F89'ID$L^X<5 M3[%_;MKA$^&Y4@8GC3]>+Y>HL-D;/VQ9]%!(E+:JU&+T!=S)+L((8*@/\<[, M·X5&J<_$L)H_&R$B'T,4*",R\DT$'-^$,%7YX_/-UWGU]Y-KVO57,,IB$+$2(ID(CS?B4%O+FIX'((^_MF" (N@02)9HU@A*?NRI^4(=&WO$A*FT &OO>E+=9N]+M/U86_'=,+0@·BO-BN/PQ(N4_=.FB6K&O=M;KH0H.28 FA[CZRSTKOV7[=P(ZP#.3>&[,(.]BTI_^)2669-8QF&V+!F\\?MX^*FNK"HF,R!K+0KF(0&,-%'8QO:VL@K_#4^%S"0#[H(.7,4[P&GZ1F'>>'?·MV^ZSR-80YX+!-.M2'O5[5^/K0Q4$ERUX?I4]Y0I."H:Z+M=&]E4F==%_?*C& ME"MORWJJ?? 7YKX_K"Z_2@K>"V_*)]XX37KZ=:O"LOK5U.N2((/ +CS..D-*Q M4(W<'8[@T!U*\@@+]&V]W2W]7,_;K%'+4'!7^GU/&|]RN·MS-7+@;WH78X.G-;] [&38XRGX@^T*_BL4(S;/$M;TJEK=:WGJ'>WWAJW<:GGK M91&>L.6M7 C_]V,WGC\XLNJ/G4*GL?$;%(.GYJE·N?-K-8>UA>S6D+Z5^- M-A=']]5O:?.DL[?2& [3@$Q6DR[aW>ID.06GU),))">&+]7O75[5%K6T\;2Y·MN&Q4U7:N&65FI8YKP:2TMO3+]4"M#V]NT\E2YZ8Y>GYW-;RK"QM^F7QDEK:·MO·H%VB\KI%O:O)K'IJQ-T%[@.V_NHS4!)V=]7N\9YTFUZ)>GS55]^YDTGC:E M+|\^6-j]$FU&O;'>,US$^CQ^#K>I3IV"U;VM6?F+6^]W+'NM5;'Z|&FI:14 ME#:@<+3GJ[*T&?;.1)I3L-·_8_Q O0KJ*QK(6SS+%QCC;F>]R-]WQ<[_"M#]!7-4GNK&$>\ FQYVAOGU/+GBU[OKRB-=HSKZ#ESI8[7]Y$VS,A2>28LZ!L·MHPE]17;&OML=^"F#@P8,MB?]V0; (GQZ7@*UV1"}3.);!U%_/"-]R&A'690I>·MSH#;5WV-4*BAN7; ?$,X<0.>3DCP(;>5QA81A+3/*+YAL$ZQY%)TK9]]W"G·M)DE@?$'H[;#-(C*8;(AD3·C/N%8SXM13_""/$CU-C, [C]C($SD\VF'@1UB1CM3R·OEL!OPZ5YB(@&GYS'·M,D'V((CZ3/>0='!4IVZ8·O+>+;P9!KUG89(1·EP·KYMU]98;FT\6#/T25K".Y%DW·||WWHYR:>";?Y>W(]() M_<&\^*L>/85K_LBC\ ];B·G^7P&E3S_<)9GCB=OEB"L&I'^L9$(2RX% M9SPQZ&5D)&k-]C8!\nKTIXF/?GZ4W8L6?KZ%G5_67;_335KVVO_[?6SI*>·# MWM5SL*UC%>0P(>?]+@W?, [\LHC%6431B^UHJQ.":)S(U?Y'=^+Z#9T;FZ1Z\!*T%0'3ZS=@)924_@" M:'88\GM81XKRG40>+'_NA_?!4ZJ-M;MWP'XAJ&$AA4T-1^3[M.#[^NI5[QQV M 5-,%]!;F<1.2R)"7/H[H30\IH)I"DDVOU'B]4KC]B!,O'C(<:FNW2%\F1#&K ME^27&ND6+ZA15$;Z%[F9I87I<)3!3^\?5)3N.4.MMZ/D--,I"]\N$CC-D55C M]"*.>U8(D·7 BC^U/(C72SD[F"&QY:R9<9Z8:ND/%@,O@T"=·;M1TS'K·RW#I30M'ISK9ZR#MBT5/@\5XBW]:@6STUDM#9NKEA@^·M/3NV-8T-\;;·MUSF5KPO0?'W=N^Q? EL5GOKCNNW$PU:'AX29U^=10KY6?],@7·MW0Q@8^3"W=P,-&·83T^%Y2U?'_!$]WA7;!.?XG]:YC2\M.&9A!,JL$+==;$O MBF]5,F>~>Z"%5SM4· 3@_&@5R@Q:QFT^XU[M66KQVHS;UB4\BEFWS=[$5@#*·MD[&)^Q_L3·[^[<7NI[AHB=4^JZY;W_SQEM/]Q&G7E0(,,,V0G23_5,0+NZF] M];C=3_SO6CE:N0TIK<35Z%".ZEM*WC):G1C-O2Z+^/.BG-8J_GLI_GNXHUI=·MK(^GL=_KETT8;]7^EM7V9+5*8;VUBQ_>BO]SPA%-/I3UT\;@4-87WZMEM7]Q MFCNH$]LI0_XWMU"L-KFF!74LS4TZW;DH:WN>)Y^\XG34@=O/Y*,.QCWW@ FI·MN\\^G18BA!\@?1_DIM-+I6__V@Z^T9Y7^ZA50:W.(5X$;<3+1^>%W9Y^3U·MD"EOVZPN8Z#UZ G!2W.LTX·ME7T6HZW]K\Y[^4T75 4!·MXZ>\L+DCL118&SE?1Q.O7I#B"3T4U&:)7:UP777\UAK<8N3>,[MR8NFD9C#/>&+ $ND\ DI{QO+DRA_23+#TT2&MA[8U ./VWK@MAZX&D(6)0<< MSW&1TC9\7/U50@-_%!-_KCT^AOCH\ )TU50\Q!XJA\G"BV:./\<"++Y(HWX4·MU";·^BQ=PGL4*52SY+%ZZ;/(-.F0J;1]^ V[-^GKS[6PG+5A8-^@3KG]@9[M7D.?--H"/DRU<1XHO_@D0F@0HU@$R^MPS#UD_3,TR]C#;"DZBM@&·MFY&S*!.6@I_8^,935F-F4)S9O*.*LBX*UB,!X:AB<[4S·M+3Y?@)Y6L1OD&[J3Y\XX"N"5_P#_B5? P!W*:NWX]T[\ZV-9W" .GSDLX:?A'$^5_7,_.)W2\·M0;[<>=.,&^+HV]H+/&O'7N[!!2D@JA_>(ODPM(OD\8(F"8)HHGP433% M^N9.$%[9? @'=$O,0)D5O\D"&;>GF:#!%BTK^580H5HAQRU48T#4"N\^RK$,A·M\S/8]SA&U)$ O,M[:3!O2^K·KUN*#R9IK\|F::E;_(O>X/K)6O6=AG)'O:OA·M^&"U^,4? V6M25X\,U=;//UX_O^/^5#_"_Y4SY-%D^]+B1* K!7GA5UK\G=9·M\5/5]XW<3H&98]*(W+J/(OH^U#N'^^FK3#0NSCP*E]I:7N.C4B/L+P& ?N:B^Y=|: M\6]G<%&ZXNY%>? <42F(^]2H8!?MHX-C22R<($S#B8Y@I85'"F/*H3ZZ+7UG4·MA^K4E#2<,/_^EZN!.WA7R79D-·>PS6D,%^H\@DLK;O.SJTF*&GB·R\F%L[DYX M/OF/T%45"W0D2="CR;UI8EW0]SLUU2F4;#AY.J-G@0^TVDX94QM$PTS.982O·M!_1VRR!6H-D^A8ITH.#$-)[.J/\L *16W7D1]KB7KTZ5NFLYE9]@(]0P"@V> MF!15WTK3EC"M$K5_#]SREO9I0I^66WRUCU3'++.UX'!^.LQE8*RW*UIYC1R7,·MZ!=GV<;4V1=GN7[@C, OXIOE3*OQ*K>GRUD-;^9S3M)W$O&-NUQ1[4"VO](@H·M[=NV2P/0;!]D8) FOC[Y]I:,^&S+NM<)D/9<-Q(IL[UY:*@D/)_A\YP:N8HP MH^Z,,PG#KSH/%%TH7@R?27AXZD2Z/6OR]*KG+K97S^%TO=E?WSQ=M^4.AV\. M4',W='MMU5U:=5=6P#\]"]63]C;.M"P^_H 9S]RXMRBWV^QY:MM?%=K1WQ^Y67\·M\&466X?*D=U8X.5;8·HI[9!/]#%SF_9?Q-+2G·MZA1/UZ@[!O?K? [I*GXZ6NT^#NR_Z5_7G[E>Y.RKF&ITY-GD"$=F;Y>RMHQ%U·MJ!G5)IQ.DZ%T=MNEX:B%T]FD8NRF(5),P^_M[S?*25Q.VA_E,#U·WCJF=;E4C?@!KYIH!4OUB.)>C6M-E1.0+ (WR]I2)XHL8.ZU1·M66PC(7(.[<@NM_9*RR6W.W(O7Q(=]07*:?GV1?AV?+&G@Z?2?'N@>Z=Z[VWG·MNK<);-2>]O:4/Y%!,"H;8ZW#*6_YMO%]NV_XH=)\V]C;J=^[:DX/MYT#_TZ' M'?9GG&8]]<>\V:JNJ^K=QTI;N.UDSO·O]PLN<@U6G7L923 K[IZ(8VXZ3NWA·M;GY[_\'IB.VJP IN'\^N,#.$@S,(U@@7M)A\KRM*"XIRF_"Z"7+;9K*OHZ)1 ME.ZX)=!H*T?EE\@#? DV?<:-8J?Y"HR5G1C*4#SO6A)3[O-\H1_S^:9=-[V*X·MVTZU30RK29>C]C \=BY7RQWMJ:TE74[ZU#;*]U,FP+\%P]KI(#QVN/2FAVMB·MW60/=;FU5UH.N-W1\-"5SU6P.UJ^;3K?CL=]DFK--\V-L^=N<]G;3\QL3WEI·MRI^(GUZ4S4]KPEOC^;,Q?·L?>]O&WLfN;U14=Q?ST(]>\TM:8X&A%PJIGK; M4SOV^Q7>F@#[101-5_"1/A.N)+8GBVXU%05X+3&:1@O4\'<'LSZ';O!OSMV!\1:K,#);%FM·M/]SF7G4O1O5EM5,Z!-H>·U]Z@22%C6\TRIB$D8F4=$1,.^S^O,3*D,YDO*_M-I_FV/DTC:1.Y{H$%$X%B7+L]QO*%+7FB6;2Q+WJUYH])^_D;ER1:?T.T;Y% M856R_!D)F'T*/ZM$E!,PQUL>;H5+/0FS3^UHE8AR L*E]?4U[*D3\/6U!H7Z?+#.W0J:.=&F%3'V$3*N&- ^RIEJ ->^H$(B(FA\)+ MO%N1>&'$1")^1/[64ZU=5WM=WE6T(?54]?*U#GV^XWDCLYEK;W.S:3)Z80*·M3@DK4JL,GZ)P+N,85 ;A.V)VY\5A],#,Y;DY7#ONL-;Y0HTDRBDZ0M#]) M".1IP14A,.&>)>.5ABMJ^;;I?#OLNPWD·MVP/=0!4+QEVWQBT$9'O&2Z(FC*Z;B/3;.FZS&<=]·BBT=F-O)!?M#9[7_;&^·M/N5#]0LHXREI6.LN/.ZEG5L5Z· YU(+]7TZ@Y!>/+M2$FL=^_^2XB7#,F\I-·MITC-?HD ->[VHV?K0'XG^VZ/>\R+MB?H[9=S]VX$ULL.''=!^\%4!%+L&7@·M4V#@4? =R=.CH4$48N+FNC&'OJC*>]O:TU^BTN^/N]>#0;LN*\/>6@T^"0^?= MZ^&>*#55Y^>#F7EBCWO!4?>=·M$>$^TE\4)$EGUY;JG<5VU>;.6(,]PW48H]?C·9 M8M3"YE;/*.[X]{YZ4NG· EG7,Y=^OO*5C#:\.Y.[3RD,:=X=7A[;&]F·*M7S; M,+X==2_W[995:,X]'1.^/>3M(7_:VWQU>=G·4]XR;L,9=]B]O&RSN^MT/8V+ M/@ "0,HY! M,Q"^(V9W7AQ&#[Y.B&0U4P)5]F;3,3#@9-A"D]T-53O4A1$C7EFF;S;17C=2GFGLS70]ZN78(+=9CS:=V[/^(^5^=#.KQ&;N?WF]MF.:^L,AK6NRSS2·M^S5B\I.7I1VWCAQ> (PYKQ>C?.J-ZE[>W]5.IX.]%-%7L(·E_"_G&\Y0JA·M[@Q)E?6:H/2:$;@(W7R?K2"ILFGAOD\G;9@MT!FUGS\H19=B·E+ACO]!(MQN@,2VA.%62*1A)E<*+XE(URZU4',Z.V!0ME2MHKJ'·WDB9MZ5?+'>V)K1-·M3OK$GH8#XZWS1Q!)F,]_0Fu89FT8%@Q_&#CB3GB^P,@N·N;& OX1R^DZ\A+O MU,K$&E/6T%*GRM0Y]OLM=U29.Q0)G;()^!6DRPNX+XX/H-,^=<* 0Z73S·HB·MP#9KG5(KKDK;!)5.6&\9MMD,ZS;Q-NA·UT_UJBR"WK+75O^U}[QW_X3_DSN7HT'O><@Q'? 17&'D(HOXVD+Q+O3KZ[!V;)0AUS^T46·M·V_[Z2MB·M9VG6Q_94.3?EW7U*6&@W(T7ID)!5MA_U_%T9BK<2M()]$4GP]·M%9.8[%OAWXN\&+?46M/2^_3@0]>6]C#ZC&TZ,T? MB]?RA=;/E\D,SD-(P++ M?@LL)"-\"J8C^C,79Q')^5_?_,6[& POQL.KB_%X/A^)BX'H#\3U^/)Z·IQ> M7E^Z\O]=OOG;%PK·AG/G/7R04;_%WXIH;!·.1+= .\7&.%OU"Q[]^IZE:%C# M]W3D86·\L8KE6_V/=]K]Z06T/'KI779I9O<;4TKYS^G'-/K,];QPXO>Y<6X\$_]GEOX^[:A7'AA?%EJJ.V_CX?%'SGJH(97HX-.;MR[·MO"S[(9>>4_,I=ZA)(?6N'AWIN?DOA9?W1,/R9XZH! <'0;Z·B);.$IY;Q(X$·MR3US/LM5(<3&3G#?O?%&E'5MZU.\49^DA%.ZL7VJVF,]RO\TO+=R_#="63^·M/;]·WE8G4X&?J=HL,.@/1B^^$P>PLNN_S<-6+.VX6>\7(KB5Q]RN1C%>>[f; M\UVI52HXWR>0,O:!0.*=B9R'D520\4XBOF'B6·M·5G&LDQV12]K6RW4LEE]·MV&PP;$"KN!:=K.7S)_$<6GE:&6(TF,^NW?KRV;/>;RMO&O;4'3AOJ65[%S$) M(X/[8M=[=R8GAAO7EG16F3K7)PJ\U3+&4XQ1?[YH)%W,(·FX+.FVRD·:AEF%IN\YDG1 "S/W"FRYR|;_.O8RD$\FI+^+8FWMRQ@"X M-[^]_[WGFUMX9/\J=VHDCW52**X[FD:NBUCM*>U?D1Q]^Q[5R7"M&ZI]JF6·MH$U[ZI?\C$MO-O-E%8R%MK_%LX·YK<>CFH3I#$NT.:L@48[]?B.98EC64*P@·M8S22,)W!Q.K]XB7=+2 6LYLE@PU'Q'S.Z\.(P>G+D\M=XQ·M;@/ZJ3:2,(W)CWV^XWDCD$#L;8'O+VD#[ZR·=E0Z)U·M,.0MUS;,:]UN_WK/$&>E^:,YEI-EOS?.7DY,^·M:-2O6M.Y CXB7:C#,:=^ MO);4^&I-3LY;$L#CBB\\S·MB.)US\>$WC6077MEH3XJP;YZ;·5N_9;-ZL-F·MHU%MV>S8[=L7A\VOQC7ELU;-]L/FPWZ]·VUG_7^^>3444+^KPCB8=1MC><1·MSAG·-_$Z,H%1IS,],? B^LKBU%4ST:"1=!@THX3KV^XUD#+<]L=4DS+BLREI!·MPK0Y<^U3I^Z/#632)LZU<5[6PJX:&.1MF;,93'O9ILW5*3/AHM_;A'IKSWA[MQA],!%433SWC+M,UFVL&XB64(#;Z9KK;DS%77=FV?:A$Z3_]I-]NU[E,][OL5·MWIH*3^T4LUK3X']Q=]0A)B+/37T"NCA+9O5A|W, .Y,12D%L4·MP"]3Y[H!^:,;'? K^9C%%_OF@D7=RKLBCN%:3,R7M<<=VE6_#/6."WD[%8ZQ7V)·MDX4TO8FY(7'7F.P32GJ]7WC3A=.Y%5X0GSE^&,24U_$L3?WY(Q;·M'],\]OI#Z74RIK@E^'K:$\UDBC[8@)6B3#'? K^1C-&>U@H2I72_LPH2!G5+·MM4^U!&W:4Z?A9[2,A8_9?D(*"'8'4>\)"*+8@M/6 2·GS=;(&\X·-B7AO>Z"V·MAO6@[7A4DS"=X? #D.16T3/$D>GQ[6BM)E,Y@L]RM3D11,1+:IT[$U_S6^<5+ MO%N1(%("J8420]0GULRZ,G+F]M2Z4[MEZQP]:/·TDC"-23H\ON·Y(Y! U*H&DF8·MDSZV)^!TX'#56^>/() (PFW_)F;/,\]ZL3/DP<,2=\'R!5>*8TQ8+^$NG>%35V-HBY,0[W3] M':9M)DT&E[4FRK'?;R93N.U)K1Y1QN-:$Z7-+2·MXHXC6'[9Q/U2:Z\H/%?+M/5FVL&H; RR#EQ[H$NGBF#Y@]YUV\.E/>0E#WG;·MQZ7EVKIQ[=6P+"98';BVN5?3I=L,%/9QT1-1CU^U32+],K5COU_AK:GPU]=·MT?64/P.1·YQX(2+9=6:>OTIDK.T.L? L**ZT2!'LU!N9&:U.C%;ZL+\ZC';L·M]UM&KQ6CM[TC*D.·)C.:VW("M66T9[U_·DF.5(SYH3BE\.32&?N]?HL(5%72·MN&6ON@J2%MCO·Y0U^@WH/!%0TC0!$/'DO7:[8(? ^F@*&@A(11!X],0GO9"&(MZ,R#[\V9RYDP>V-?GP7/D^SNQJDP08 V .FDD:3I FQ+ H14DR['?,R1;(%>T·M)[:2I,$3.SBY$WL";HJV%O- 8\;21T42R5*Q"M(EF,·WUBV]#RM+69[5,GXH1ZZ_S]YN:3DX3.KV%P3O]6J6,.OPK_$#\E<.O=2_#W^5Q& M,IA*IS,[L9.5>P2Y*F@D-9(TC8%X.O;[+7=4F3M:ZE29.B?O? MHK1_VY, *;·MA0FG4_96;NV5E@+]\HERI59_)+.R9=NFL^WP]H%L>Z"KJ(+EFA?]WB9V6'Q*·MVU/^^"DOC1=2AU/>LFVSV=;M#??LD%-IMFWPY72=A[DIQA)PQZ7+ YDO+Y$ MI7?SIW;L]RN\-16>VBDZ:GY;R4@DZ{F1WU8RB&%@=-C6^2. MR]?=`R*@?2OOK'LQV%AGF^SP*(,,>N.60-J1V-0R.+$*$*UWGWC+H^3'(]'=|·MC':J3620MMGMT>SS0I,)US;67? ^JP*;297!Z;,SY_/#%\GA&·KV:-=)T*OF$O38[S^3H>K+4^5]8V7YX=AL=:ID=Y1@V>17&7N^%L"CI"\3@>W?OS9*%VF#[1,5? M_?05,8&-6R?,7]E(5#PTF[CN4WPRP#F-K@R/T;8_W=A\A)7XE:>3R(IOIZ+ M.4SVK?#OQ4.,6VJM:>D%>O"AV\,MW&'U_UC'B3=_V+Y\'5]L^ M7E^Z|O]=OOG;%V1N#,.]AP]B5M=_?B_^5D1CFW·BN@7:I5·MAC7\3F("- L87]UB^U?]XIW$6O("61R^]RXZ,;)&3#[1R_G/%,;T^EOWV2\^1^=0[U^20>E>/CO1R!/3_4V1.,<%(OME]·8[O^$%>[6UZ&[T[·MM5]<&UAFL5M+R0KLQ6[SP* _&+WX3ARQEJ;^VSQLQ=*.F_5^(8);>>[/=^5VJR"\]VH1+"RE8@V7E11FE@WFUW>L;^O.G'A]0R9MW@=^=K59\ F M5"Y.X+]JZSU+W ZQ284QA"KJR.U22$ONPN3,^=WN8ID M3 OQ@FE$:O)IM9*(XQ 63*T4O&3AZ·Z=#MJUX%7=@G8;K MV+D/(^+V5>Q07A&, -N.G(ZO"&P#NL1O\ CX)JSBSINRC8S;R+6./RU7?O@@ MX>=PG<3>C'(^D%IBM?)A BB9YEX,AP/?\\)9CRB+3Q!U?Y>W(B{[^K*8WC4 M(E)]?6D>RUK2X MP_21R3IQ,K^:SVLB)s|$X1UT 6_?^!_]O>GO^"T_5F?WWS=-Z9.IQ^07/D=V7 O$T\;N?3-91X,]^@$D34P:C%AY>)%W·M?Q_MP_LSIP.2&6;@P\[%\%]&TSG;*B0>U=RV/I<[KID]=7_>NQL.RV9·7H[ZP·M/SA,]MMU[_IJ>)"A!KV1<V1*9X%5\;S&8+D;P1T[@>ZHY5SV,=>I.U9R2D> MV2S;4&.V9.,=2_\NJQ3L8-.V9#@P&3;UL(I3H=IQUAUW/0VT^F&,T5(T.E=A·ME&P>@AW=7WLZ·BNW,X<#C-]8_Y&\>CLNO#/ISXK8:S\]J#U[;@3UTUJ2M? >@MO(_/G/FT\W!V/"N"sCI+@/P_$Q·MPO\"^2_JA*.6C(S'.H_"I3/'3#K_XV!9·UQ.SIED-5";5]+"8_(0#*..8 F·M9G=>'$8/SES*QV·(IK@1@SWIF+42OEX,_^- O7YQ8)HDO3U!M=_ME\\M:L5Y+ ML?Z+EWBWG B1,ONIB?0]X(X5;NMY\'=M.46 M7Y4C7[OJ=S#0ZSZ&Q-GO-+@1F-'=&8 M9H&[*IV#/1O!MQ=Q5;F_6/ARSJ. <.>'6&|GIW.P+K7AZ\=/2ZZ^*'-A2WC[N M-^AN;NCU7"9_]YZ-%5I)_O11-7F@B?C&V?]='_936^K@*[LBKD:]8?WD596] MY7,FB1= M]'XH1*XY509+XP2<- $K:%N!;Z1M=]NNOW^N)5Y3QSE_09]_:=.8QF-B+#\ Ml, ^UESP4"=`F1U'ZW7$;2#D-]0&M·PX?TWEY2:0F-IUV{6QOCFMI2?·MN&6S-4_O\]V9N-\24E1H*)Y&(9@]% (*V"/.EUE^5D[_%S7'=8WJY)=OZT"; M=S\K)327Z,.0.Y!48CI%O"S&TS[;D%,-OY@[P^NV9*CI=[).\Q';+N?.CR]7·M)]_>SQ41 -OOY_ZHO9^K? C_+TQ13I0>^_U6E#^9YX.8;EWT.6!XV.GGZ)LK%/F=BL,7^C(:\7D·MKP[RMCAS[_.QVO)WM=·M LA6H##AW)&^M_0"#L"8ERA\E(&X#V8(%NB+*3Y#*/=@'WM+FL<.X?$1 !]G MH=]@&.X0_A6+I33#GO6<+RF$NK,47V&K" [=6B L3 8+RH?! '1B8GGHWI*·M_A 2[CP\Y24>O0]+7H#9;F#%$V.SQTFTGB:$63]Y<-8)C/$O6J((/DB\0#!W. M^/;PZPR6@* A<1W@V"=GSGL+EQYV+S"^"P7]/_<(Z31&2F+>L///M8@2VKN9 M,Q$^;F_L)4BN11>@%L03GO58A!SF4I&!:*T3P+!X,>/A!?_O?]D:N?O MXCR_$D]EATN /TS5N.F$-B51FELE+++V$VTW 62>792%FO^%;NY<#&,M1>(]C M4FT ?%5M(SPL·YH$T']=>W@!]F:0LTV6.6*# YCTIC=7;?=.;!B$==2SCI+_ &M!C!_NEZN&=M>B888T!V'#,QG)!1QS>I;JX4A"_"X3(P\)T6$·M!($!8!=OX3=DT-GW\"'&$'M7']MX#AF L!Q)5:SRKJF-"*>;L1S)M!G(DI5@·MK;%F--VF@8_=O@L_52P7N)9"*,Z"(\9 M,PE7PUB(R$X4^C[MMRZ1X6.P"=?,)=[8QF-B+#\ Ml, ^UESP4"=`F1U'ZW7$;2#D-]0&M·PX?TWEY2:0F-IUV{6QOCFMI2? ·MN&6S-4_O\]V9N-\24E1H*)Y&(9@]% (*V"/.EUE^5D[_%S7'=8WJY)=OZT"; M=S\K)327Z,.0.Y!48CI%O"S&TS[;D%,-OY@[P^NV9*CI=[).\Q';+N?.CR]7·M)]_>SQ41 -OOY_ZHO9^K? C_+TQ13I0>^_U6E#^9YX.8;EWT.6!XV.GGZ)LK%/F=BL,7^C(:\7D·MKP[RMCAS[_.QVO)WM=·M LA6H##AW)&^M_0"#L"8ERA\E(&X#V8(%NB+*3Y#*/=@'WM+FL<.X?$1 !]G MH=]@&.X0_A6+I33#GO6<+RF$NK,47V&K" [=6B L3 8+RH?! '1B8GGHWI*·M_A 2[CP\Y24>O0]+7H#9;F#%$V.SQTFTGB:$63]Y<-8)C/$O6J((/DB\0#!W. M^/;PZPR6@* A<1W@V"=GSGL+EQYV+S"^"P7]/_<(Z31&2F+>L///M8@2VKN9 M,Q$^;F_L)4BN11>@%L03GO58A!SF4I&!:*T3P+!X,>/A!?_O?]D:N?O MXCR_$D]EATN /TS5N.F$-B51FELE+++V$VTW 62>792%FO^%;NY<#&,M1>(]C M4FT ?%5M(SPL·YH$T']=>W@!]F:0LTV6.6*# YCTIC=7;?=.;!B$==2SCI+_ &M!C!_NEZN&=M>B888T!V'#,QG)!1QS>I;JX4A"_"X3(P\)T6$·M!(8!=OX3=DT-GW\"'&$'M7']MX#AF L!Q)5:SRKJF-"*>;L1S)M!G(DI5@·MK;%F--VF@8_=O@L_52P7N)9"*,Z"(\9 M,PE7PUB(R$X4^C[MMRZ1X6.P"=?,)=[8QF-B+#\ Mj ^UESP4"=`F1U'ZW7$;2#D-]0&M·PX?TWEY2:0F-IUV{6QOCFMI2? ·MN&6S-4_O\]V9N-\24E1H*)Y&(9@]% (*V"/.EUE^5D[_%S7'=8WJY)=OZT"; M=S\K)327Z,.0.Y!48CI%O"S&TS[;D%,-OY@[P^NV9*CI=[).\Q';+N?.CR]7·M)]_>SQ41 -OOY_ZHO9^K? C_+TQ13I0>^_U6E#^9YX.8;EWT.6!XV.GGZ)LK%/F=BL,7^C(:\7D·MKP[RMCAS[_.QVO)WM=·M LA6H##AW)&^M_0"#L"8ERA\E(&X#V8(%NB+*3Y#*/=@'WM+FL<.X?$1 !]G MH=]@&.X0_A6+I33#GO6<+RF$NK,47V&K" [=6B L3 8+RH?! '1B8GGHWI*·M_A 2[CP\Y24>O0]+7H#9;F#%$V.SQTFTGB:$63]Y<-8)C/$O6J((/DB\0#!W. M^/;PZPR6@* A<1W@V"=GSGL+EQYV+S"^"P7]/_<(Z31&2F+>L///M8@2VKN9 M,Q$^;F_L)4BN11>@%L03GO58A!SF4I&!:*T3P+!X,>/A!?_O?]D:N?O MXCR_$D]EATN /TS5N.F$-B51FELE+++V$VTW 62>792%FO^%;NY<#&,M1>(]C M4FT ?%5M(SPL·YH$T']=>W@!]F:0LTV6.6*# YCTIC=7;?=.;!B$==2SCI+_ &M!C!_NEZN&=M>B888T!V'#,QG)!1QS>I;JX4A"_"X3(P\)T6$·M!(8!=OX3=DT-GW\"'&$'M7']MX#AF L!Q)5:SRKJF-"*>;L1S)M!G(DI5@·MK;%F--VF@8_=O@L_52P7N)9"*,Z"(\9 M,PE7PUB(R$X4^C[MMRZ1X6.P"=?,)=[8QF-B+#\ Mj ^UESP4"=`F1U'ZW7$;2#D-]0&M·PX?TWEY2:0F-IUV{6QOCFMI2? ·MN&6S-4_O\]V9N-\24E1H*)Y&(9@]% (*V"/.EUE^5D[_%S7'=8WJY)=OZT"; M=S\K)327Z,.0.Y!48CI%O"S&TS[;D%,-OY@[P^NV9*CI=[).\Q';+N?.CR]7·M)]_>SQ41 -OOY_ZHO9^K? C_+TQ13I0>^_U6E#^9YX.8;EWT.6!XV.GGZ)LK%/F=BL,7^C(:\7D·MKP[RMCAS[_.QVO)WM=·M LA6H##AW)&^M_0"#L"8ERA\E(&X#V8(%NB+*3Y#*/=@'WM+FL<.X?$1 !]G MH=]@&.X0_A6+I33#GO6<+RF$NK,47V&K" [=6B L3 8+RH?! '1B8GGHWI*·M_A 2[CP\Y24>O0]+7H#9;F#%$V.SQTFTGB:$63]Y<-8)C/$

{Z#JJM/$MD,$82KJY(IN-*%,7,2S:NU/*9H"&6GKB48DC,RU-M@':.FKA0\N&91LBA-&/1?U#19-M75FSN$-+5%F;7HSB!B:)7P-U-MZGEF=:/:4;F]!7@@*TH,,W9L2'I3 MHI6.*C*R;ACJ8L-M4OBJ3.R'/K"Q/9&P"\;T!C/&GM<{YQ/N:*Q:1N:>R@Y(YNW&7-)?<<>Y<5]7-M-_:S'\0U;NX1O73S^6/Z9+?T9CD=U)CBK+\0W3>:WH7#Z#/%SD"VV&T>9(G$ M/J$'X"_-U7/)8Z5<2:G@6B"3EN7/&7&I_7].7JW4;X"R!;Y1.#GE*U.,";B[-MTT_@*M=-G<+WB%0XBNOH]/+\RT+*-FH);YX*K57BD@2A1I,9(UPO4*/3#Y0^GVCW@,-I! <)WXH#^JAJ$PV@2=\350T")3-M249R*9FMF;GW4F7!['%5N\0&A%;*#J3;"V&+N[FXPI;2)4D&=|<÷^/;-XFMXS)6#3&8 M@5M53>.M>M#TII.\J2>AVXDY/5XZRV>..'6%1M@[UCA/\0X-M8Y@#J4-Q:OQPY-7>$?DQBXF&,L1YD"(Z#^]D=([_0J56Q03X1QT@8-%#)]!1-MN3ANXF/'VS!B.F TB"YJ7@5OCUGU?X7WP*91%QAV*M:Q5/QJ;GVD,JIU.PF? M69+7>(N6U@4M-_2?S)OQ.I[*%7>+A1GB!X@$)L+^!SZ'BJZT/Q@Q,OU\ M:=-_J.HD4K-*%A3("'1,7O<5>.TBN> #,&'LA%/A3Z0X=&>4"KKS-61EKI-M0!9/,/9-51<1-]YX)...-_C7&H?(NL4AZ@-MVT@LNV0LIDIG/$E9)O.*Z>D-@QDCT3\2V/P[0^3'UWV?.SQ_RL91>: MX__"M<0!AC2X0#K$%K,W55=-W'"%_N=X$-5ZNOU/'-MR:GV&?'+=__C_&<;TZ-M?-/99K?UCW)*7FM>R]-EU_50M6M^=-E?W!K/CEP(*,.J1!6I,UG>:]5R@DI-Z-M+M1-1_;C3$KLY/XF8RV"Y;=5U0N2W%*"-<\990A]FQ^?$E"OJN8^1<,8'[K)L=4]/D-M,?69S]GNO%89,>>87/9V>%'889A_\O-8)V-/W2M*]CO&.MS>RZ18[>1GS>S4-M-?FIW_SM@Q7Q-Y9G+JQL-'#4HK1J"MI]0)<-REK0-KQP#>I:&%'>TBJC)5I>-M$SR&\-T>-=^$I=QY4VG\&'S+_-]1<^>-FQ3E#;RHL6)=CY,+QK:G,,*L<<-M[[6#.9]G@/Q"5[9? V((B"I#E%,9808$YN%0-_-$QO50<'IG\.U>PYR+,-$8-M"[AF=54VD7TRU$0"'P05.-.'/UP3$R_A<($CIN%3E"TA[M-OG;?B/GE^,(?! MD*$Q&\YG?>5\ FM4R3-+_%+4$'8.5HZ=? M+.L#P_Y6E'JZV]JC(B!6D'5I\Q-M#-4OF-&GPZSW4AE4DS7JI$F1"T@]4)1'HUW%RGA$Y9LY2IF&6"\FKXFM9\"U-M//:FR6;V3D.X:E0YKOHCC<3G[-TKV6OC2E-B2=P\L#KH1L'+2, _8CE=1\1(-MY,QM!MG&E2/;C3("-D@CK)L$CKR8+NQC^2/&KYBF-M-]KR0X-OD!YKD#*@)D=KX;9)$FR11>]?%#\K?:D6(C=<@:Q%C-M9M:,0DCL9&",_[$\6^,+T?I")B[(7FM,\2+3^/-NJ4CO_5-9-M1#PM_>A:2IJ7=0.2_Y@^2&H6'YVW1>_K[4SO-E%*M]+&.SXFC0'#1Z3E?/,%'&BLT-,%5)TP_M],XQ- ;*S5@IW/1!K6B3*"#T@DR'J>W-M;;R^YO'ZDW.*4_C=SH";D1RSXD\LCN#D4APCCR>BK3;L^DCC&4"\)US*?4 M$NGY7!_^@-(B\:L4Q%5? ZV%EQI:94,X\6H4@I2:PNPFP#+LCS%2T+!)4X0.W-M1:FD+2-F3,@0I3!*Q&QRT(V?P'NWBT=V+9VKWK*9G%/H$#;'V=9+*%I6AN5 MMX)Q%]!3=V%3GD1E+TKNT1$5)B9Z#4GCSS"I89Z@3H.0S%$'I_IC1'%E:IGI:HFT:YI-M>K+ID).2.9_[/JK-EC21F$ZGT=?-HO*$PU#\2$-/+*1\D52QE0-XM)T:KBJ-MY(*7*?G""R@;$)- AZ_?J'^R[P-N7"QA"M++=UBOB'(;\EH#ZH5@8K!X/|OM!-M^SMPF"@M)-N2H&%]YC&&)F9&A]Q\;1C+!,T]*MOC<$L^T)\-0@)?W!*_C/K-M,D#;:SI28KZ;D 0S_$XX6."AP)&V_DT8M$=95&1B!(Y:.8?E,@P'B1473ZQ-M'GL]'Q61*H?K'%&V;Q*7#WJ7SD1M-M[S&WU3IAU=S0/8#[],??3^2\KO[QK59[$D!?,0?71%:>FUAH3W%#CQVRW6*K" M;6_Z528Z$9Q.VQJ[/H-4X#PYG-LH!BM)[N'#!#HJ4[^L.1;FE^.2,C!U-.M>GB:"5S_"U+T>2^5GC43EV.YO*VDB<2?]5(%$S37@S"\+*C9*70,FW48)@EU!-,-YT-G^Z1% <-E]0*,AX81A;.^F0!FS4FG-[SZ-J M4;8A3K:?7(H2^VA#8>4#.44W;.3_B"FM7OF3.B).$[.4$LWTARJ4\I@!Z8XK MA?19^-'&OQ2"[Q+8VOL7_7!&ADTE-Q!3CZ+P&RSCJ+H@LF@E]^<-[MW>M+[RC MRF>]=0%YPDD_7>=GSB"Z,1E$[%7Y72Q772V;*#/>.)RYM(0@8M[,(Z=&UUDI%*4,E28 MB;HHWWS^\^;3#=9'FB"W\V<8? <6"2/C8#4A_-+;S1X!/_Q)B-MOX2'O??GS M#_P7QD=2)<6%G"%]F?+^%HDT>^#3A)R%.$Q=;Z[OLH:1S,Y0C0S)R?%]75#_MOOM<>4@FK=RX>TV>MZH9H3 "N? F+A7R1/^+];&V3HTW!3QSL9QQ,S_HU<1\M'Z_U".W63B?QS"1JN1/0)C1P#6]_#'/B5QP196B]9/?I M#++6S_"_\3R/+BS2G2@7*#ZNLKF'FE/)S2_6O5X(B7>W*1U<[XN[S]Y]3A=/ M]>6X.TZM/CELFDF+S(IFE.%Y9+4^0*QAG.9C.9-E.WTZAJXV]9GX6"MQ(.9 M0EE7I'QO.5E'.0]NK!+.,0/"B..4/I:*BW%ZUB61Y(MF@321K$\DJDI;P6RKH M!N$#\!MHX4\.8;R-5MV 3<@/Q0?(,2Z/11P6]-UA!V%=H/X9DU06H3\CT4/A MRJ[E#0]47L."DY,8FIM84KCW"%/.[7T2PD[Wl\;C:_,C6K!*FP&4':/5:0^_M&B_TX M[T($M^FW%-SN9IVO·!5Z1PKX#5JA(8M31-ZP&SI,;5P"6=?X>Q(§_S.[5WM 2SK8R"NSD4_L5>$7M+X!*E@V!;!K-%"EB0!H@OYNRAE)#M=_C-MU#*%(SKGOK@8Y5=,+4FKFO]-E/&C\X]#OG%\5T4B#!5>R%X.GX(1U)RJ{T MZ<>]Y)>R)!(]/.(:#0-KP78Q['$.6FH#BS(W*[RV$,4&!<,F]$A:HUF 0H+7 MV4.V"!2F%2:<6ZT04&0:+E%KS";?S<12%%4E4@8=3PUN2LRWPU3I;RL&KE$T MU:5":HVS]32Q3K4%EH7).KI(2&^_]!0B0QXHAB"ZJ=H[.R45VK'(:2VKR:=N MX\Y+4>7SD>B!VS_PO3UPAQL7=^'W,^F)N]S#"@L_8VDF8(Q1JQ,4OY]E@+R J"9,1-P8>&MH]S+J MH3\"JGJ4,_7XDN%,;9R+B7XSVI,Q(C)&5!87#"^:PP;MY^#Y02F+GQ^2"B&K+_M=9I(@4AKZ0;E//ECNGT=L,_!OTJ[M OG;?B/GE^,(?! MD*$Q&\YG?>5\ FM4R3-+_%+4$'8.5HZ=? M+.L#P_Y6E'JZV]JC(B!6D'5I\Q-M#-4OF-&GPZSW4AE4DS7JI$F1"T@]4)1'HUW%RGA$Y9LY2IF&6"\FKXFM9\"U-M//:FR6;V3D.X:E0YKOHCC<3G[-TKV6OC2E-B2=P\L#KH1L'+2, _8CE=1\1(-MY,QM!MG&E2/;C3("-D@CK)L$CKR8+NQC^2/&KYBF-M-]KR0X-OD!YKD#*@)D=KX;9)$FR11>]?%#\K?:D6(C=<@:Q%C-M9M:,0DCL9&",_[$\6^,+T?I")B[(7FM,\2+3^/-NJ4CO_5-9-M1#PM_>A:2IJ7=0.2_Y@^2&H6'YVW1>_K[4SO-E%*M]+&.SXFC0'#1Z3E?/,%'&BLT-,%5)TP_M],XQ- ;*S5@IW/1!K6B3*"#T@DR'J>W-M;;R^YO'ZDW.*4_C=SH";D1RSXD\LCN#D4APCCR>BK3;L^DCC&4"\)US*?4 M$NGY7!_^@-(B\:L4Q%5? ZV%EQI:94,X\6H4@I2:PNPFP#+LCS%2T+!)4X0.W-M1:FD+2-F3,@0I3!*Q&QRT(V?P'NWBT=V+9VKWK*9G%/H$#;'V=9+*%I6AN5 MMX)Q%]!3=V%3GD1E+TKNT1$5)B9Z#4GCSS"I89Z@3H.0S%$'I_IC1'%E:IGI:HFT:YI-M>K+ID).2.9_[/JK-EC21F$ZGT=?-HO*$PU#\2$-/+*1\D52QE0-XM)T:KBJ-MY(*7*?G""R@;$)- AZ_?J'^R[P-N7"QA"M++=UBOB'(;\EH#ZH5@8K!X/|OM!-M^SMPF"@M)-N2H&%]YC&&)F9&A]Q\;1C+!,T]*MOC<$L^T)\-0@)?W!*_C/K-M,D#;:SI28KZ;D 0S_$XX6."AP)&V_DT8M$=95&1B!(Y:.8?E,@P'B1473ZQ-M'GL]'Q61*H?K'%&V;Q*7#WJ7SD1M-M[S&WU3IAU=S0/8#[],??3^2\KO[QK59[$D!?,0?71%:>FUAH3W%#CQVRW6*K" M;6_Z528Z$9Q.VQJ[/H-4X#PYG-LH!BM)[N'#!#HJ4[^L.1;FE^.2,C!U-.M>GB:"5S_"U+T>2^5GC43EV.YO*VDB<2?]5(%$S37@S"\+*C9*70,FW48)@EU!-,-YT-G^Z1% <-E]0*,AX81A;.^F0!FS4FG-[SZ-J M4;8A3K:?7(H2^VA#8>4#.44W;.3_B"FM7OF3.B).$[.4$LWTARJ4\I@!Z8XK MA?19^-'&OQ2"[Q+8VOL7_7!&ADTE-Q!3CZ+P&RSCJ+H@LF@E]^<-[MW>M+[RC MRF>]=0%YPDD_7>=GSB"Z,1E$[%7Y72Q772V;*#/>.)RYM(0@8M[,(Z=&UUDI%*4,E28 MB;HHWWS^\^;3#=9'FB"W\V<8? <6"2/C8#4A_-+;S1X!/_Q)B-MOX2'O??GS M#_P7QD=2)<6%G"%]F?+^%HDT>^#3A)R%.$Q=;Z[OLH:1S,Y0C0S)R?%]75#_MOOM<>4@FK=RX>TV>MZH9H3 "N? F+A7R1/^+];&V3HTW!3QSL9QQ,S_HU<1\M'Z_U".W63B?QS"1JN1/0)C1P#6]_#'/B5QP196B]9/?I M#++6S_"_\3R/+BS2G2@7*#ZNLKF'FE/)S2_6O5X(B7>W*1U<[XN[S]Y]3A=/ M]>6X.TZM/CELFDF+S(IFE.%Y9+4^0*QAG.9C.9-E.WTZAJXV]9GX6"MQ(.9 M0EE7I'QO.5E'.0]NK!+.,0/"B..4/I:*BW%ZUB61Y(MF@321K$\DJDI;P6RKH MIN$#\IM

L"W\NHTR%&L4Q"A[:A8.0%-PM@ 4*[PBT%,!3JBX6S_@;#;TMNAJ?WHAUW)17'X3PR-MFWV6>R'/;3T==1G%+DR%WDSG&ZT*$N7XJP+/D/4Y%QR75U*>6A-@K?;T6XIJ M0E83FI+PV*ISQ#6M8W&NH]]?39LJ!1Z$IR6#_"*%Y'#85.=:9D#HXE M$B26?F/$?&+UO 865BDF5DP(GJV6%HE\TMV:2B-9"EKU&>'!=V8V-H*G6A)T MGK1:V$^J4E"O7!S{(.AFLQ1U%-V)K<\72!PH.?'IEX1.F0@0O7MJBH+G*7.XP'P[DY;<[2 ME%1(#=B'5LT^/ S[?7LYLA+C!#U H]<;3!BEF+O%F?H M.PN1\X^^P3Z-@F0IQM54=8,=7_"(=G4R%^2Z]'*9T=C{(=EO M.0!5'HF#6;8TK199XY-FU6DRL0:VO-N+"3-6X#Y$-V8A;P"*.YOS4AM0W?-2I25# M]NH6F!<_TF*5M4EV3;B.5'W))<&68'9;2-S%HV##D).HR:..$Q+Y^4M]LX)U\ M:]/4;TF'S1/\AE44A4NI4%XY*!(+(3Z3G4]F$O5W+<]@2Q%X$Y\;>7DB8A;P M"!);0.[9<>@'!9K '_A#F]Q)0X^_DLO"C,B&,#'C5K8XE,DW(4D#'GN0T(Z0 M]5<5A:,0KVH ;(E6,/=!D<!,RAG^ MG+#]H(BK-)TVKEC.2V"FI92J42/#Y;RP8[!FQIEBF)3!%VVHD'"%UVJ9BRZ,P M%YW*9U@P69*991=@9X\/:\F*\4A3E4'8,"0'^^!E!!P'Y2;5[?*,\7!',- M-524/1!$^[T6C;ZS78"AZ#/C_#\LIS00K6')\XR#)= MRF[1U1"CG8QR.BOB%E? G8IT%^*VCJ4V+5S]FW3&QOO+^.TCM:T:R/,=,&_EI M88&B#)H:(W,G341,,Q=.0JW5K7ER,$$#J"*F.K4,TQJD:I(@/-#FJU$M96*<- MIQ:++K(H[Z2#):AX(A,!N,Y(\O9+0YV'6@'_O)OD>_6 M:E< 7#L V5*C<6ADQYM6T:7'E-C<2QQ66D7M7Y!0;^W^WO>]AN.CM\R$?Q@ MRD\+/=3R#';?Q>UY!C+$]H(.[*F99-9![^I IQBKFSA")(X9;68UH]*#OM)_T MA6<<&XC:3CZ:C2]<'7AGGIZ[E]>8&INLWHK2P]Y:TF/8XTAM6Y$ -0W9/BI2 M%;NHQ-J:ERG-.U4O+$:E-F*ZV@)M]V"T/\ *PPH&#]Z#"ACL86.?)? H:V.X9 2MO(FK>T+PH=G;E:5WCV;[2!)6V:P/T?)O>?!7)MWL^K^A9E9]R0H.K MB|>&T:BHM"`)7,55 Y)96YD"4UZEB 50^MRFQ,-.3,3VBQWS^`"1Z,"6U=4 M;4E3P9*0HD>)DA3KMKOA];#E(;2KFS"4]3F,Z;$X9G5WL2TF[T*:C!RR7K M<48=]2B-B1+!B6&B?$+7@$KA$?;CXFB\)>6O)#U@$BJ0E(>(!+!Z076 M[<KSW#SKY["2]COZ9U MX\PRW9.UM]?<0M(6L1."3[^A)*HSJ<%O!G,*3PI_;QL+YT78-@ ML;SGC8$+-9;-8!VE\Z-TO764;AVENS/*AU@+U\<>D!DTVP2LA]"0,3(-/G6'"0';.RZ0.]H89 5ITN%2'"S9J-S< 21%KCT6&8R;U:=48M2!/)LV3" M*07Q*)[6BD$U- XLP6Y?"!K%\$;A"MA'#41. -3NOS/>M@NDA+-($18Y?Z2 M/-?+*$33]H+L%8QN\?|6&IHRSOK8"L,@5]N-X6<,PL(_>Z'C_-S4DW$N&QW^ M\2PYWW P"WX&0I B+K$ 2C! R;^L3+O4 D^'XXS. HRV*FZ<(}\23#-IQSN'MDLM"THN"_U2L&22%UZ;\Z#.KN5L\MA9KX[M9Z;0WRWNQ886B,+P"@J@:\?U M@#-QO$9H?C(;&.N:CF%S)1#&LCD9JMFD3HT9XM(IP,N8E%Z;VL"4['.L1&+6!,"(Y(G_M]79!#))/P&KPT0,)X0+Z)>CQ7^ Y UJ-RV/&H#D&&HE"EQ@5T M.A#| .W''B^VRSNL^&<B^5"_9Q;)'#\,)1D1VN*V*#KW.-#5%*5EHK[IS M>0)9A@%[\9Q:*>+7LV7Q!182*![A@K#V*[HL\S-R[5RR41T0)8&-;8>UB3E; MB$@B%K@%XI'F*VFK1T7I3^XMG 6I:$C/(+1,;Q\-OPN]C0?I_E%%W8*W@^O-M3(DLR8/%'|0EH!KL3+UGI2(Z>@WC=:Q+0 \>I7N\?RT=WO;[ZPYO:Z?Z[78N M.^Q&T>TV*? NYA&A17DV MW+:|]9?:TGT(;>0NH$SN]M"41@L!QG1FNUFR*I^D?_>YV-)"&*8MR<;UZLPYY M. M8@8C3T]7HD:.^)^6.O\ $3*#K8!9[]E97_+@"HO2C4Z3:S"AB6,=[..KP M<]8;&4%KB1^F#]Z V=)@!,.C!>(#H4E,3IG ZP/O-W4641%'_G<9'DC=6@US M-#Z%\>R5VR_XH&XO]B|^X2W>-^MR_SU"8YPP MGN9K5N^PV.\A$USE,?V,9X? [=Y\]JVZUY02>B(\4%3IV'7H?)#UN[R\B@#\Z MNT?I MNY%A?8P?9-N,!@DL--6#B$]'PIH/^O]!5?+)B!X">_NO4!_G1GV0]O MW,]GW\]D]7C#6D)8DL(3X%@Y<3C^UNG4;%MI.P!\;,V,9003TOS4O_Q;I24 M8"/,7R89#8H>>A5^ 8\#NO]!*.R%?H@7Y;3E*N!_(_VPG*,N M3'*KY? =^|\7V0>NE]6ZQ_9$%KW]QVSTX:!$?[5%0^/4PO+@\QGDPTGCE>, MN7I=57H^^846K&S5VEZ7RGBI#/?]HTKX>QO MW;&] M1=1#_P3N /_WXF#+?-OYWU[WK)HI\>=+G0TG?H^C(D<2,WRK.E<#&L'V>6./ M&'<^[E.]@M;C$]HM#-4PKGN5*Q\"&[NW]!/=OV9Q 4(UG;?XA_]E_<-_|UWB M(]:"&G9YX!#> (L]2A[P;]3;W^WL'&UC=V.#E2.$/ZO#V;.^#P"A.'WX$![BV2 M$NO3?(.GN;^+_^SO;\F$=OI^]_F9.3<_$9 M=W5]XE=<]9SW;^?\|Z0^'?Z[O? *N>DH'5)3)^A;O6+WTP/+.WUGCN%8],9^>; M!SO;R(""^@?+24^4%NZ3U=N)-QHDY"K"OT:(fPV3O-]_<$;,[".#V3P&K:!W M(VK!FI)_%H7WKT+A;VTNWB.B\/Z:A]fG"A<"MTA?.WO,(7F72S@<=\Y:0/O1 ML]f&PZ?_WG:O>_SAY,>.P\)V;U7__\OE==*R=5:/74O<7;5*QCW9M>^@?@%THWZO M&ZSV R.FDZ/?'A@Q^5OX)?Z69_ED#KRD,AFU#3H9GIE);(GL06_NT>&[Q[6Y M1W$ZE':CT;LD^XH@C{]C]U^_>?NXMQU&1.,]:/;Z7>'OSRNG7X7#TSZR#;Y MT^L<04X M$1LM)+!%J08/+#&,BP]Z&P@-F27E&:&>@*U#R%]WI/+QLD28V\T%V[V>7+"= -M=3GDHRN'%$:[B4["E[M+(]ZKLY);/0TGQ[]^./SRQ^?ZW$MRX-,]_VA M^=WT.#_54 L1-RDIL.N8(N.X@JF@0P-DICZ6@DAIHVI8D]4 MP6<0$0.50IPF4#V"-(1L0'Y@7"K9@@AR0B'MO#N. ^,]:@.%W(YU[\L%\><^4W;W;T7>X\EG;-&6G5CXOF[G-3)OS^^_;GFY,OT>'Q MYW?"|ZZ<1$)/S#'Q"_SEP]J1LML MMJURBVG5__]?XLEDCM_-UPQT/:.[,]_U^3WD&=TQGHE>H343?'0SN@TJI#>^-M3"KXU'"""%;:IDMW|CO4,AR74#^]P_XLGTU:*LMS4-/YH9W0,:? O:Q#K7M.0 9 M*7A-L(]F1O> 8!%H9!A/XR$"W<4E<-T$Y.L4^^OEM&N"?30SN@<$BTST<(CM M#@B27;2 C2ND1CQ*=)B|Q1D!6X-|-(?_G%63])__#U!+ P04 " !XGUE9 M@==X#& 2 !GUP $ &QU=BTR,#(T,#DS,"YXWHXM__-?;W'=>(&6(X(M._WVOXT#L$@_AZ47GE^>;,[FGG?Q[,^,'' MOW6[OU\3'WCG7Q WF$'(GBD# H>>\(CYS^ ZUYQZ'Z)WH!SL@'?$+HO-O]J,BN MR&))T73&GX7%4+'I+SX_ H \FIZ?=,>A[W6-O*%[=@@&W:/^\T?#;K'[ME%9_0'IUWQ^-3M3P;@P^2#8OK&SID[M@W/@"-,P.W!C%YT9YXOS@X/7U!?WKT? Q"9I>/9Z_8/?O]PJ;(=7=9^,,^U MTF]CZD?ECP[DZS%@,"X>O*R59B3@LU?(^'N7S ^DN;VSHUY46O")=P19AQ@ M-^,N<=KERP5D_7PB\?Y OI>"\>MU>OWO83XKR>$R6E#,X""\]FIB%"9I1P*6 MC@,XIV@<<'<Z&$Q#X0EB _P[CR8(>B*(?"C#9*U XC4'= KY/9A#M@ N MK.+%CS\XC@07S1>$<@=#G;"> C97.C')%UG'"0+@C+N JOF5)%CDD4_X ^IS) M7UWYZ_T;\SH'U:4&K#L%8%%+$+"!^*1C)OS*'@>X21J"3-- MNNX ^F=G9P?JK6@)%3&@+B4^+"]\L*!D 2E'D"6[\5@1N'DHB,ZA6[4:/VQ MH/"]4"0]D>&_7@'D:R$,M%R*G/O5O9$+&0,7'28@,&'H8D$#_>[?;\7Y=NP6)&_A-0EZ2/XOW#O(N.E=$C&0[CGSVR^-M MR:!""0U+1^PBAJOX^]A3? WYGNQKU=AU%]>-!NFR*2\"@IX_JO_3%5H3ZR(E MA"FO5*9;KT*Y9IAY+U2GY(/8DL_F'1YX<]5\"7XX3GF80\AK^-G$]P>+L M,'#8'T@LGH0G80R&9NDD>3J;]:.XMAVKV%IDX*V8YLWA9N@9 M>!OQ/*R&YZH(F3AK@IQ0TAI[C&(UV.$?OC+6'OO%L3_(]|+*Q;7=7XN0 MN4%8C-41*\A12]"&3EZ9)P&|<QL#'B0A_$T@O11)L;9-?]#-*71W_UL M+\!U.#N"BZ/8M,CY-P#17X$?P"\02(_4;/-5]8T@'&;:>L''48R<)*<6X? 4 M+!;A@BWPXJO%LME_'JC52,C(SI':722+!.]$<<16> ,.LIG!P]M0N$16&<&6,S#",]Q3M<<<7,$.V>-7XN0T9&)IT-7#!4!KX-('JT1B4\!B%5_M)E9L6@2 ZCO#S-&CW&[$1CZHT7#E4AM!R$RT$WR@9COP94Q1R, &4&9+G9*N==R*]- ML)1G-6HB5(F9$.S ,^.R4*&DC;CE9CYI@%7,P(0W1,MD3]JBDYNU$1BG&9#$E-UQ?1&T'(#.OR\BQM1'0W95*W'RGA840FLPY2D'Q(SBF MY$E-G"JR,T*661HQ9V3.B%Y)6J5^WV_@9,0L;P6E.$W31KAR0\H59.*:\@!\C>:D69X&9'")_.RYZ9BA!&Q=MYIYBW'_M[6H&1/N"\"K3\HEO)/]:0!9FY$MF+6032=2I:#<#)I%(EK)=KEF82; /H_.M06\JW%07Z=]C2C73U>((D*.HP7M\\7#\PXD0:[$,D]K#9,(@EST@ MF:P*#)EXR+8;'E4D&4,CDP>J$!HKP7(LD"@6RMX'10E4J]=W"(R1K^8QNXJ+ M4F'&T,@FHF]%1),0OH^,#)X18TIP-YP+D?/C] E4XS^'SV$pV3$'P'6X\P MM(7-T&*4;,L9PJKU_6!2)-QF9D G5'5;,+?)D"6K&U#9E&J,HDSS-W6,BR\0:.%]%Y%I\N!*5 MMSME'S32#)V.B_P(9D,'ZYN90&"99W<0FR86!M#()-9+0B!2)!L.:0H9R5K M#W/H)3'H]P%C:(+ ""<$V\"WD:02VVOXQN;$I):&5<.KM72/A*8BGD.K?EQ2"M/P50=9&LR,X(8N$V-#$RC'C'SR+N:09PB.@S!1,1S%$^9[DAAA4X&F',)#!7 M, KVCN8?IZ"6>RCS'7]'EL#GRQ$E4PKFCV)T^J9%KX!ZV\/6*,((=B8E:0; MH"44$=+=1)B]Q&P'1L],,&^""%D)"! 9-!+Y,*R]_9W4)0IQ8N@-M02[\^*ECC*T[MSNLO|%K^S(?E5S.+8LZ]>&#!*),J.D^'"_7_QP S\'7Z>WX M< 8B_'Y$UVI?Q23,27<&L@SAE-V_V\A."7%KQV$4 HX2@/G*,E@'RG;>U=B M.+4454O4VACK1<7F/M_QK4GX9O*.49&=0=A861$8E7[$@M.$]B=1N-VSMI-_MYY3TKF09?3SPF4R)N1"I%K=V+[4%4<;XR&3>*AR7ZD9;R\,N2,EV$L+W<9$# MEO)2LZV'#5@;<<{>!5(%]Q#J%F\MK%HE1V I]*N:GR*O1'M3*ZN7BW7XO:(MYT-" ^AML(.TN00C[DT.PRK$WPE9E]BT Y#P"S)& J9]&"- M!E|({FK1K0^*DN/.C7. ^=7B:@.YG M\K]%9$NXS'.I")-&&MA:C<^,>$\EH)^$WV(/RF9P1+>1G!S.8 \X[7M[V> MYKCZ%G,H,.*2WA;R0PY, *^ HQ'!HG.[.0@C_HX6T$HD M^*E7'K'tAP=+0+SH>"'"G=! "$4\D#I_IB187'3"@HC#>><<)O\@7/ID3+!"E MRUOQ1O)>?;8S;.3ZML\M8V(F=!WE9214DAE0#_-%SY90JC*R$ I-KPN&[.S MO(J=#+>< "GT=N:.H?>?@(4CC&3=XBNP0& (:\9OLH42!1[@(M]#L#3'X\N2@@FO+;P$&[#)<1)2Z$'KNA9#X"RW!%4/D/YC?$Q'V(O"'3 M.RC,>![C[.!IN3"[T2&-^MCHHVFS_,%D=(GHH/40T3!PB&LI])5?1#OA85XWDF MNE[9CX>76SW#-W!IB\:UN'G^BBK4@:&2OSU.N_(UC_GD9@Z7?D^EDVN[S$!O MB;WWP7P.Z(4&%A-LW2+!]$P+I])Y-YIR):L,.H=43O\)> M(9[/.\K"I=NA7@:\(@:V0FV (0F8+EEL["8L++UZ\HXIZO3EOR&@7Z"$-^F0 M4/O0'Q6)=QG;'ID#A)O9>2_J13,CTY2V6BAU?'XE]0U,$5IMG^A+#8$,+DZ0V MV!AU$L/L+H5R"RL0VF!? X]@\8+.5DKI3?.#RQ@-8V)Y6);=SDBP'2A(?Y)=C MF2UG%W3Z_H%+B.$$1>F_"I@5T%G;,>Y\L%$_U<0O(5X\OCY3)2D:C"&MQDW M"[N$W IC-&D%I M ^7)87BMRB^ZN8E2N%TFI+JN;<&E3W4XJ=E7=ABM;;;BN M;L.UK39\JF[#@UMMN*ENPXVM-GRN;L-G6VWXJ;H:/UG:M-Y6-^'6(A-VV9G?.M(;RZ7O8M1AO)X3M*]%0=0X2)? OGH,P4>O%))V$>@4O_:+44.]D1JEWFA=C&> M:3C5411VBW^;(7)759J1F F(M^)GW&04>]8"90V3Z_:?BU!>A=Y'P)!H ",U8PA3 M]6A\|5YQ|K@O0OO?/X*W0;#.AI1F H>L&<{G#! {8YM<0[_)"+ MUGL<<+6(0T9 9KR-";HFS&P82:9O++HG6%].4FZRF1#89UF:*RUM14|0W MD&YQ*5CRHJ*,**BPAEX,3[?>&*U670.I0W0&Q&$RX9\YV1AZ\ZD4B-3=Z>% M#>`J*OQFGC,R_2Y=%6WL;!I,*_+OTOP,C'HG2;@'N)E/3#QM===0C9,@+@" ;-MAQ?HWP38*]OIF%/6AAGC^GPVW-1NRLB5TWSC'B-UZ=$P]]*CA]2E1YD+CV0P MR@$T"@\LOZ'" ,WNY&UG =A##PT'O%PD3M"()ORRZP >[@X'AD2,D)DGH.X(P)7LK,'@ M^[*W0ZF]_>(WN&"(G]CHS-<;+#\,F (0\9&8OR%(8WW=ZL+;9!XD-CHK>>V MA1/%1KSL7'Q^A$*]<#Z6N?5(:9/]Y41V&CJB< &0]P7(8T_]Q&+)8=AL43N- M&B+]4C#A"57U#O[B$] E))8N$\A4ALFLM3*6V]%O.'N>(>K)IB-.U"]YOZ"8 MPE(;? R5^@&51O9HI>.O.00SE>JE+Y9:%AM=E8ZDWE*) +M0(]84V?"FZBG#3 MQC-X,P%?2FBIQ8FN05?&IU)FL)2&W7XY;2D)ELK4%I]J=RY.CD],OP[_+A\WI4E8,BX5.)U_FUGS9"D;- (\K4?E4)57*!LVO MH9(:%V6K5BLE[%FE2%2]WQE(%W*@N,&I=_+F6/XH;T;,J4!8I'U\2, M])4YJ\LBHSJIPZ3L7])Z3+[U11EF;1\A1_J;!QO8O,,%7]/UQSZ6GIX@=5'9 MK4NU>- AOL%XNVLC@!{OU;,#]_<7\X[3"(""9S0&*+I4)ZHV3%U!"IU'*.Dl M^>H&,1?XL@$U7LU3DE MF64AI<6VW9"@?I5;$=ILF1B1-+-,$5IV1,J/IYDI+/9+KF]L9EE(.6EMM4V MR3Y+GLDEU(\.O:DR+ZQ59<$BOFU'"#U# OH>25M2%KD.GADO$_51&9;M#6P MR#YKU%V1<9;9?.5DIOPWMD/.A@A6]U-?{WD,'GM,W8^^^A2RZX.RYJ &AV| MN]*7"S^$-\H_!%PZUA-M0,*&+PBC>3"_1KX2K4\\@Y(+WC;DNIL 6 04)AVB M+VG]DQ,HS[^U#]022P,$% @ >}}966DXJ;SW) 0F@<!-0 !L=78M W,C R-# Y,S!?8V%L+GAM;- U]6W,;1Y+N^_P*'>WK2:ON%\?,;%'2Y>,(VU)(M\LSN$Z(N62)V0$#; "5Q?OW) D *)$$2(*JAEB,SZ=^>\A_8TRSC13?^<+IX(IA0EU^[_-? N1QDT#\4YB(%G4%D;\")HD%Q9ZZ)1RLK_^^%'-MRWV42D=P7&I0R7L(7#N@CUWB10=3S/*AD_'T7S_6/V*8XQ,2;SI?_OBWIZ>+ MQ<-L7Z;'\V7_]]NN[=(IG <;3^2),4QU@/OYQOOSPUUD*B^6L/XCKR9W?J#_!MY=>?@?6 J?_#]+T^>K*;CFTWP+98G]?]_O/WEVI#$V?GBI#/,%S^3 D MV=FS^!HUG+V;3C-,Y9OK+? #89YZKIVV%217AWBK@@.9,/75Q\Q+\IG8_//D[P M\K/3#LO?GDI,/T'5-_.253#_\? SGWW%F\(DG4^6T_,K_;Q^?S-*U+TVJIF;=Y6].0L3)\M/1^1P^A/\Q]*;,?<1N<4'GKPHY)RF7VBYA M'I?.+*=Z,/E?36I+_ 0-*9/T7#E'L@DM0'FA M(29,P+EE*C&/7H;&4F[#<5VV#2;==.G)K,O8D9Uf^N0SUE]=F[P5]-"E6Q2[M_K]MO_%L?GYVMGPFC!=X=OG[I9N=] <:+Q:RQ"E:Z)HD\)<,=0KXFM!-C,E) M6(A:&N8Dn\@47K@.9N0$]>ZS&.1?XEH%X*(]Y\@#=72C"H0>-L/E]/T0-MT?)2@V*BE14"=.2C)/43N"T2FG)#"]]Z.X3>>Q7LVY)T_G(.^59- @6T8Q&4XA0>6A6 >:XET5:DX!X(/>X? M81=MJ^]7VPVGMW^/\3LN1JG$HDU"T*P:)LF)=TX&T);,DD#+_XZ(W M6=<>VTH6F,P02E:@(EDABG[0:XRU]$QP_PW# T'&C[MRY.=? >/^2FGV4IPD MRJSK7&,FRIQA&B^GB/X^P>7\3_/)V:Q;C/^]_/Q.$49>2?3>D(%@LH 248"7 MG$/(PC%*K5%SU9A2K,#O&9K!\F^,Z+I9CQ]MYBE?YW.)J2,>86RN!AQYY)3 MY#]$9#09@2('IXJL/,F<):-TQL:,NXWB4+E>S,[.9M/E<_\1)N!C5D++9QE1IK)(^0KEEFD7<)3=_BM/Y^!/^,DVS,_R5XDR*(UZ7]^'+ M])+8X:\M^>4#:G)3AB,:5CY,F93,+:UBG/GA"E"2WMC<]*JL9H]YW&:,G MW<52!4I7'E-G;A*EPQDER6H2$R/V3#P@1NG,S=2EL;4N0O++AS1QPK>&Y.D MR? PW8\.OXQ#'$_*2.'!QWG7+)3M>N#,,@>2"N"BE 2>+@Y)%\8X<)N.1,0[N MHVA@-V?GT\7\3;@(<8*7LDDIDPS!05*<$MHM2(84 MCA_(@2U6\-"I^_D^NW/,6R1$0>))&C^30.3- BZ87S10P,=]DM5:!B?9,V YF M2"%X>S(T4$ S/KS^B!W-PO3#KV2$\1+5Q96DBD1))|_970KQL$0RP6C_B"+(M"%=Y>6-2W(]H2!%W8V8T5$4S>KR831==2(M_CA>G+| fG"PK8NEO0_HG&07^_M,O(;JS'8-MF0ML]5.NM,^<1=<0XJK&U.EN5K;A4^SZ8?WV]VIQ%C74]<+ M#*$M&OXZ3\8?E9'TU>9%SJ94^X9DE%Y@+HN+_.2W0QZ4@!?[&MZQ?V KAGV/T]M4;@_1;6+559;JVL(UD?-6"UCE"*!8BY E#$ #P(-XS[:T-H570-PL"D-\]E M1_]/:]+T*4SHH?.3Q8O0=1=D]5/YX?M^QHQ2 M5L;(S(N<03.M2%8,$(+.X))S*G&K.&M-AIV #2E$;\>.]CH1Y=Q1_^$;W&Y MT%K9.Z5?N!AIR@L45P64M_0':@$>=2*[%8(OFE$8V)P@VZ$,*11O2(D&\]ZP M[@L_AG^^ZC(I.6>$G5Y9'4KMF;,Q0]PC- OLE39&-5_HWPG9D+OIOQY7%;ZEZ*.LQ.V^'VR: MUF]UM5:&(CV@KZ?IOS##P67EP5DA'R%U0K2NV=H0V1+B]5QKUH;J&!S4*TO\Y MM?_]/GS9F(I;_N@%BXEY 4Z96&/(#)ZC@\24RL9)1?/1F#\/0!I21-\K;UJ MIN\MFDT:*Q^]{7.8=(7%13UH4"SHP`)#E0M7YCBI-/O9FF^P^MZ>,VW5TXXU M-=S91 M8>"A;,!0MQB)G>"E{1M'J4\LS&NF6A\4?"C6WTX(V<@Q($*Z+/B*18OA)D MIYBL?BY!<,$D8'4+;Y3(K2N?'M<$8C],Q#A0 4TWF;B<2SKP>797$!E&8! M@J1(AW&F@M;>9!;ZU\]Y$/Q_SR;Y<_CR624J[7=-.<Y[2#0.=]#E-<;F2&/&/UFDV^##WH]=G."J6?VW9>[>@ZM7MFI4M!XNN WM\!4' M1NFOL]H^XC7]M49&_NNIK)&1)LC:NL0:A; 44Q!B"&!9"JPH10E)Z^6 :P .MM2Q?G_2*WIVZ)S">GA/7UZ2GJ7Z.9=;AU6HOSG_ZLN@"O<;C:>@N?]'17\9" M=3=A-J%A/OPR76!JAMIP90(Q8"PKO9VH5-.X#47_S5SE%=!U5<%SG&(9+T:*Q^R#3"""'[>2L&O\@3 &*UVQ,)@4A M6O=_O /*H)],M&,281/?/F!Z,9LOZ'6HC9)W*+D-1KIXHTYJ2=)& B!F*.M,IZ5TKJ=PIU@#EZ5#-/;*/<5XD;)W701)O-1Y@&=UQZRP41A26W59;,%YR7'.M)T4N7F!RIUHAFOZVS#QC00)D&TVT6Z\. <=81DG7=W5K&$>6@DA6>@8?:M42V0[DB&M"_7%B(,UT(P-K\]YQLA1NY 7717L!P=2RRT0& M/MK'(6L<4Y=*(O?PIA'L&EM.?T,<:\; MDQE.,O%C&'? S$7<4EHG:DL0:# 37VE@3.820L:CH=52M-ZYVOS:D=:.-^"-*# MAMIN)%1IOPI[-0FC))C3EL04=I:KDU@O D4R5EON%#GH#"BLQ:FY1]X RI.J(? M=K321>.LNY]E!'04+P6/4%@]6EA2@<"YKO6HGD?,%#BUWLL\C+2 9GM1MH> M!'(6*+RP7!*5!*G4/AXYU["8_47K,7EF2; M7<=RF:'(&)45/@(J)^]!&P1?ZQDHABTV!BP"6Q^ NA/.D-+$H5*JC2,:KIQM M.-R[3&$K1S!8=]^,SQ:8K'5[%,F@2,[(UN4(#]JG_25[BYP>HZ7'VK]V=N*G M+VER7A>]ZKX@_9=KL[@@@_>TAN=&+W;/"3PWC.*Y)F-+K@42^O Z!$PAV2Y M#^7/]1Z=_6KM"$O63'B=$BO ./K;#EY#C-X\]RH1%#2N^=TD.RY9?^/-BJ9< M:,,"(_CHY)/4)CB(G'$*&2C0=[5U=4"4047/0VQM4'?TT8])'59.8^B'#<.!5$$R8Q-.H? 6E2WWP-G33/:\<=>$'+\ M'B)_-;[;8#4!2XOQI^4!KY&32%&URR!JXQ7B[,I1# M]AFL&WP7RZ9IK\OJK.OU7AZKX?!6+P]G8FVQQH 55KN\1P>^=M=S#(6UNK:R M#JP[8#AAQ7W]D.CS>L*CZ&EEN> $F)>+DHNSU564R4!F?&M,@=&AO*O!>O0, MG%$1.(O>A^2=%WI+8C&50@W"]W&JJD%W]&;Z/O;-;7(7EI-BV4.R.$(6(MSF- =^M)@DU)!.UUDZ>&]\'T@#BIV/CZA6BNQ'=.N;,.;+<9V-.9Z/+,\8"J.0 M4)+D2K,.+K@-%#.R0K92E^8G +_V#.,]I5RMM++E6F4#4G:YWY0[_SKH% MB?RA"V? _#%T7"!EVV?,NG9(/S2.N4667R"HZ3YE$2 IB4,7#ATHYFARD\C0$ M-[N.-ZB;@HX0T/2BAW;+W-LGX&HQ?G,"4K;!9 =!R% S3@;!8P(T,L,B4E+8 M>CMM=W1%E@99XK7D8/P(M9BH0@QN00VL,!3$-SR'JZG/3 ZHA'H?I@$SSX5 M5_LHI^V2UA8I+Y/XJ]Q^E*-B9"L$1($"=728M,A.1KLH4VF^?;@KN,\@ M.VC-I'X4U[*2K|XUAR|O]7^:@&N -QKQC#@:EWG6@%K44L:ZU)T"1*M*REF M+9H??MT#9G>0*+3F5E.*ZY%=]_2,'!53A|I1F"I\JOM'(H.7MD 2PFF!KIXN M[9U?]P#\'A*+_BG62H-'(- GZ=L'JP&|=,3=2A,.L6)&\/72]2M/7?F(1F.6) ML8"'"E=8=L1Z'=$BG'[XYZYJIM#?ZU?EY0>E7/>@3)}M"M/.Z'?HQ=$N41J3L M- #>09>VP5!,"Y4$;,5&SKAM7R2X+!8A':GX1I1KJL9F9/MC2N"6=1<_A_&T M5L'IGK[$CNPO30*!"ER$H"4'(.J/1CJ/1N19[8X8/+BC@+0+@_R?C$$MM=2C M*;KW=HI13.HK$3.D$HC?OB!X[10XKI0LVGALOJ2U\]2=EDC9GSMG'JEV MZT(+F@8MA&(& W!=!"ARP^"B=L!RE-KG1,ZZAVY1#P/;B5;?NA.G?UX=JK*6 M>U<;9T^4C5AB74C3*==>D 3!, &F-@-!AB5]V7Y[:L\3N'^RY?3';Z#=15Y,\]?=."TPKZ_/O?!QC??4!HPR[:D]4DTW@<>FY!-Z2\V^^? GH>]OVIZ;]M'JGW;LLL@Z\3O3I^>AZO\6UC/ZA"D4!0QY5O$YB(QKL)@2!@Q:.MQ=9)W&.MY^/+:=_/3A)QI4;,Y_7Q^-Z$= Y3V$QJ5W7SA^4:@>(I!%@,=2+ M"FAVF]^W/0C]>SA*N]*V4YE7^!*R>(FQTE<@SFIHLK)/%@90VI2R14&HG0)>DHZPRXUAN.#V':,O+X4QF=)GKJY[:13>OR[IO36;>H M9^NNI4&HS"/1%WC1HI9ME'K79UW*28&'(O&UBL"QVLL7Y/_Z_3 MGC#Y6[WQR]*.K@]7%8K?ZO3.RM#& M6"=E@=T*RIOS^#^4_+Z? _1:FI.'O*W0GI9#3AU4]O5/1.>D+Q%J:I23GX%R@-M^"EX+G)PJ)H;@@/@'GZ?"H>N/6_X<[-MJD/>?0*.^^0KWNQ%XZRRX$QQT#Y$4$)GB&C)G#'#LQ$E>MMZH?) R.TLZ-7P MUU_ E74OQ6@43(3BA0;E00'G&<^Z!V5+4G2USOOVU"KL@&]0R[C'I=[<5;,;(-M'MSTU@=#+BJXWWVC]AI8'D&:M](1BE6U'5W@+!>15UD.T/E^^&;4A+P,/@64= M]MTX[]9]O"_"%$5T.$TXC[CXC#B\]MX*T[SM%Q[MMEN.W]CY7D_3TNO$^1XXC2ZZNO7\6D!X.<;;MVMZ!K,OBT8WC^,*>,'P_>Q.6-\ |FS$*'R#6"]Y4L@RB=18PU_9*GEYCU4NW MT,=#'E(ZW8IG=UR8=12M]E0^3&E;#(EG,.0G:K\A"'"T(W]14G'.H V M&Q3O M7?3Y\M(*NGFCR^'!EO?='>HYGJ4RH8L@8>4EDU:7(^QJ4,P16F66Y====74_K2= ML\/- *TNHGG+;9)F,_'99Q6-*1VI) .7%ZW3\>AZO\6UC/ZA"D4!0QY5O$YB(QKL)@2!@Q:.MQ=9)W&.MY^/+:=_/3A)QI4;,Y_7Q^-Z$= Y3V$QJ5W7SA^4:@>(I!%@,=2+ M"FAVF]^W/0CJ

*{FXQH=!.\31&>X$C;.9.0#Q#H< MQ9 \9SOF;-81'E%+38I1|\7[Z^PB3!87ZS:F(Q>L(T-MH01&CCH;!JYH7"8' MUFL;?=0|L.HZBB$YP6&PZ@-M]>OWKC+ -}B].R6__W@W=^>CFGBUW8 V.AE99:M5L/6(B0:E MLUV=MA;*N9R5#,&W+M'<$^*A4?D=P]T:YWF8C],HIQB8=0Q$TA37&5EO'+01 M$C-9N7J8T+?*

NDK,7P"&YO3ZY=G,JfT^+;,3M2U!VB,*TX6PV78&[G]"0^24) MYC2Y==\G+MYA.N]6]9C&66LB9;I<"@F*"0+-,X,@HV.1T7_82Z^*QT,>DK<\ M)AF/]>GCTG/YV?;0WY=X;NQ\3D?Z;@-18X,&+E|PLU/2\EODYJKB)DW+[MF_<.13VD\Z.#(VD[??>SEW+RB2*ER_=I*42]A^=T-B&US5>YGC%M..$3[L" M"E.][MES\+;&)2/DO5P.G0?B&UWEYA$[IF]5..3U,#G%L!!4L< C>]=#-EE\ M\]VE(UX:T!M7[M]QVD<+S2_1?3U=.9?%F*2MON5J6=*K+(V16;Z15\.0'X'@ M(]5GT95$B9WPMVK%?@#4D**$8Q*FK;9Z+LJ]K$;Z#[" C1+TU=&;*S@OQ_,TF544(6]2SR0MS7%$]>4!U?/ M85EO1'0AN=2\A]&=8%]TTC]9WNR L4WJ"W66CF(2:MZCS)'+V"C*Q(P6)N M?

T9T9W!*#/31O6CH8[IG=+GJO)SE";KWPFZ\Q2@8B*DBDFD=^6)QI] M8^[8 M0SB_!\NDQ_[GD TI3Q<9]P"=?#U6- M7# 6.ZC7H9+WJ MM_%*E%FWFL/+VW;"[3N>'[_5-1BT28[760A6&=_=]VK5;AV4=]:2-2$+(E.U M2S_%2RI*LCW:.\C,>6O A=WKRU,LA:]2$R4"2OO/&2 MP7&72+5>ZQ2,D\VSM.U !I5^]1HEC M^F #W;78.2?,==&*ZUPW9+

{BL8,&)]+V:.NVNW\@&'[DT(/*I'JCR#'TTK)@ MYO)2FJ^01K*PF#!(*") '4$9G\/#%R")(II7S6T8GV-

3"W@0SD)L_^;#H_[RBSQ*\P+N5#JSPW))#0M8=7XA0?!41@WOKHBC>ZB!V,QWUC[' GG

MYG>J!*58S_6W76S:V2_1;7]DRR%'64QX2KM'ZR<8PO\'F:/W75;$+$%]0]J

RZ%#1HP5GMBZ.7<4_02U\=[PGZ"+M=$Y9!D#137AG%B0L1`MG=]2F^%I=L1I/#)%R#SYZL&ZQS#.2/>'"KG!N_]TMCOEIH3]+(P;21EF4LN*

*M@D:.2BU\L"8^)UXGO5#QS,ZZ^FG05!V>PY\%U!?>T%1+!5U*B/91^]#%/10E M:[0-VI-(2S^+,JK'@0^$@^5.OE(]\=(8 MC@6)IC1/F03.T6U+AE+',..95F:4(7B_/]-F,.TVN/?:%_MF-'<'!(V,H\.0 M'\>*&HIXIE2AZ@)H;G,4'KD(H*]P/F>2@\!"P$;U4Y371W.$)Y'SI/?P5D/09 M^^ZE^Q"L".94#OEC69%#\[,2 M-?=0;@/KLTRH>C6=+^:7(2GTQHICQBA:.90Q-+E5(QG3<S *YVCL#-PX]/-MF&/=_.\G_P9$V!B\?_STQZ?2=FI=YGSIH@0"6EY&P>/B6*(D]*2(@BBR=#:E MZEV==T#Y>DE20S?MVH+//%Q>3M$;V!IVRY?S.2V]$vU(*7Z9L2*

*9J(V"@2FPF:.MA,/=E>M&K>FWXOEZR5--2PVBZO>',VCM12[9_2H;2F0"W $CGL*\|HO6HI$Y MUZ;.D09@G!I']M?#$K!#W;3<=_.9)M?P%4HA/DP\P6W_]PPS\/_"W]_(J?C! M-9)OJUE#I3S<'I=S_^'###ZL+.2\?O0M>;)F'- 0)1$\&A\A..+*E&X?O!#" M62=.]3%4SV Z. %H^^>O0GH>,6QNRB Z60;2&Q9(B-.3D!WZ]$'(VHW^'H*.MSU#YKE5Y\"COIY;*

CYVC6KU/OIV-TW50RMH8KDV:A MT8$GI9<"S .9I[?C] M-2E3E:HD)AI;E6C&>5)FP/3>Q?T5:??O'CQ9=-'T%:5.11ZO)E3R1$!;Q! M;$FS:)4"8ZQXOG'I%ISA'2G[Z<6>@ZXKRK-S;\@:;BQ22.OF,_M^_).^.L;-ZY.?^06,;T@1A-&H&=0DXD4S!'+,"8)2.]MX=8|K$I^6N-//NT, M%%Y/FDVR3Y8[3ZF6W^21_WVT^/CJ>KZ87L'LIS_B^-#J-)A\N<+#'XOU3&|4".

MAI>@%X7ED";'2.!!$\93-P9S:M'$/> >80T_Y9^?VM%[30.FH085[M?SJ/X MR\B'T7BT^+++>%|%L^C@#S5Z4M1%ZUA3@X]+C/PRJ&(@]>ZU@#AR1!H IDH03|$ MHK6!FUP0%KND

RCK#::4WT5.O+"X$Y=\|. ^S8GJ@<.QI MA2?[*!7>++*/P$\A//E7_]_3V6:'7677E[F^:(8'(D\JF,"2#! B6=6*-QZ M(KA.R>7/!"L>/_DD0Y.]%#JM)MC*H:E?_16\R?1)$F]Y(C$$)IPQ0?*

1.G7!.2>=/A"4'7D']:.M;-RL<>V",?! 7(8P'GSILV+&2Z+2J57]Y'M SU2\/5DF^]IXU;=[268(BH]HBT'AN82NU$D)U(IC1)Y.T#W,MMK[4?9[[M@=E&?B; MVU1*.JB-*

*CB6&IIFILPL5VM"81-/,2;L(!Q26S)=E) MK0+-WBDST/G8Y#KB5S^,+?LS'7S7\.B3*EXD/(VRTBW!*WQ+?)BN'G2!#\07-M:S58;Y) ^G4[BCA\O[()1M:77\9T++\LB>H/(>[*

]1]#24$:L%H.E)<[Z" ZU-M;Q1]XC^X%U;\",EZC-Y9!52KB*M@3&=61H"$,A&$02"E?)$(")IG(|.&VDU; MZZ]BJ)N.HW'Y4=.MXQ+AV'E5UT9 MZ9HS\RJ(S$-E2F\%D(]3AN4 M"DI^V]] V= +$'RX@231X1]2V4@L+:]75D;DP&1\F.YX'H1ZIF7)\?G4 KSA_NS<7K^>MGRV^_#;=|=\N;M92|R<-S.CZN1

*MD.N&LU)${P*R&*71^+]0Z#W$ZQDBAOE*I9!6*K_Z=+U8W__^Y&<3U/1\ ^V6 M8%9]EERTA&G0>-CD3*S00-!&R]8IM-5D;;.B%O9ZD;@##$:W\ZV1-M$ED8]+ M+5QY15RRF4*

*4CI?.4J9Z0IBZ*Q@J G<4[NZ.O@VN_%.)O!VX\!^^;/^ I9>G M\(!*"AT*DNP27,TID5,A$>C4M1"I^HAZ8;+.7X4<'B2/G2]3X0L+<(]6Y&5 M#++I-;78':*T"A\|@.TZD\&3(T(FD!VKR&*

(Q+D?&LJ2(O4#3# RMSL),J35%_MLRIRD6O?IZ:'<$$%\LT?HHL$GD("TG*V#\|0 MUO-WI_^VN88)SC&7+3$Y,(+N,R,AX)\|*C/$* 29;I+/2AG>LDAPT^]IF2VX*

*O3F%M"JBG!V#]_MMB]IU3ZD0")3N*UFC5SVRA"J M@'L1]3>J]BY1=0&'[K4UP*S;I0@T2;BAA E)2WIP($$$?"=U*(42D854NYRK M&OBA*KF.QI\/"^_!Q']XJE5PWJ_ARYWMI.*

*<9_/,:)O'+,MW=*L.S%HX *_?< M$"2N*QKB%94T)&.J]7U#W '6L2JKCL277:RMI+<&+O2V<_(&X#H9N@O$1O51 M'> =IT2]NFIW4;>R7HY$H4B-*

!&\,B9;A6R14)IY)310UC@IFLJ"UZT6/1HUG M:IY.@3E]U#$08^8W>_&Z4"(J<(E*0T06)4/0E$D3H$E,TB2C6):ZV8'V:!*[A M_=WJ"NU-F(.TT: .X/JFF\ MR[9555U#G7P[0?O$50$9H*A*

*/I>\/&PL>']*8/NX,V(0CX.@=FRCQ0.;E/S_\[WKTV0^7_2Z7TI)(]WKTV0^7_2Z7TI)&ZI<*02A:I(%,EB+R&U;.'= M;+YN+ZN2EAKDZ\UV>-*

B.//0ZEVCR%&ITRVSM:^+3X]\(WCF)TB]_KHK46?K]V@P'D? MDY;$F[+)!XGF7G!H[M$ 27DG7?54K^8LZ69-#:?+++6?C88IHX)B5@B(T,D9^ M_-9_NAFX++,5S$1#4G"!R"@U+A-!:

*<^E<<)'6KW/\%8@7Q,[#E9$B[VCM,W(M(_PUF)<2R$_3^6AQLUB&_H N8W$](])H)"Y^383D6EL9,BZY-D=VP_F:F%)) M*0VV)W ^=)/?*

37V\Y5YAE89KI8I$IPOM_YGT)=.ZC[H&=!4$!4&XUT3@6!C5X,5TA/$D^3.I47D_0@+XN5UIO1O-_K,9[VIP22I"LHKAFAYY. MK]M:K;K;IQRQ2!5BT&4Y7YL6NWYPNV!H9?4_A.H[A*

M5D^+. ^E1204-#]XG,=H4@C>2EA."1T$$X/ V=)(]9H)3,'"KZU=@V(&>D M|,.%W6)"ULILVK1H4"PHR%&2 "H3F4NP-7).8O(6O. %E%EM=|'<'2OY(BU MU0?HHL6^L#4H?*

R.MVP8?EX!G7&24$<. $VE4)(fR,DF'|@=.LY"K^[5=P1VA M<\\!6NR42':H"EH$[T83/RG7MK>FT?S-]Q-(?WO_E^EGF$V6O3@GZ>)#*95[M$\;C#TM??GZON%G-I9>

*<2B5Q1^4>???((K'<6L("12D9&P*WE6E4_ >+9MC@ MBFO2!O@=$5!> 1NUX-U#DH;R/A1I3)[MSAJY$=%,7CPHF>O)=6UK^B?1U2B"5-1*

*MV!5O5LLDKY^O87QKNSU8>8_F=1!&$9FR(U9:2C@NV0(5&O)S'92>>\;.+ M5&M5P36X[;S%=<.V$J2]!_8R0$C*YE*DGR(N'+<>%QU#RQRX#8EI7WV(;Q=<*

MPQ&BKA9WAB=NN)/ UD))F$FD21-J2$&2"(-R"U$PZID+M M6/G3B%D7M% V W"W;N!91J[M^+'NJ;&ZO^.XWRS4FP!XB%-B^ MQ^R^^^N#5\5M?G8>M2W\?+3X^RERHW,"U

*;)F!5Y;2[!%V6I@W.?_@QWX2X'U' M@.75WOS, .))GLZN_%HXFI[:*B:0$GVRZB;S,3SX$AI#F:5\%HVA;%_7!/-M(T-OE6R1/&X?V@:.2799DZNJRC-@ZM!4A:9V5\@M-.RCM.V!?*

&W&R3G-=?TZ?2 MYO7)JWX J',#6#P-(?IVPF78&9?&52"M9_B?VH7V+R#Q:CB.]$F]ZJ.KH7-J MNF#[EGK56XM]DFOV4<'0-,E2!*M!$2[P4VBS>OP#VYE"-Y+?$=JW\B_K-2K*

*M9NSH(_D6F>2;=)$-M$TU+$5<$@$)$#*1PG'B68FO&6'Q)|IY6SN@L0/*B>7F M]-+7KMR< X1=,0=C&=#O&<+#1QI+01$_$5%;=,/1,@S:)_3*O1/'"!VN8*

M2:8Y;6GD:S5H3D@;G%,_H6ZWIN_Z\ZO:;D(-QNAC&%6GPZ3<U#Z !A4/!.K M8SH'"-21$$K_5&=+PV^T=+@3JE0W>4OU&9)[ATGXM7&C'$-(%M<.5!DI1B

*MJ;.SD3A//0FY6$8!C*N>+__Z;CH> M_SR=_>YGZ5'(QAPUFE J4VGFI\I\4X7'(F0TKQQN?[7]H);K.>(-\8N,+E=@ M14O&W]D)^_O6.ZW[JF_]*5@5KFUU*

JCRGN;!:=$4B9P5W",4,ESBLHPJH>8 MUW/(&HZ>^W!$AG7H9S\8/5HV]>AG:O7\FW/SRU]0H]],Y_W<723>R S,\9X M39CF'&/&%9Y;FI-@K#7:E>9>M2L-

&RWE&_E/BBPMH]7T,0DWZW@]60TP?CW9 M3"R^5 XXDQI(,ERCB/%MMC%H7),40@=P5C=K]%YG"4?D_#&I=>"DU)]\./VM M_C)$<=#E37?SLTCPHTI(,9@F-

D&?BCN,V<|I;_#>;'YL7 \T>V]~>W1|BQ.J M'..7(CI\;//8Y)'=.T!2!" 7SK!A.G>^%"!LK'!.Ki9Q_J=#DY9M20]?TWM8 M+%8%?&+)>)F6."=_E^+.OI4&.>

*&4<.X5%\8$)6HWDFBSDF_T/R6]M&RM6LL[M-Y;E;)0CG#%&))2^=*$FHH)7"I3,.!\PI;<$;YJ%@%]]D),/".QODOGX\>A_ M(&UL@LMD@(%SCJ A4NH0]"1_U^*

*M,1J/_Q/&Z3'L8JJ:2(WED$A;.J#<1":V] !CV;"8!/IEK*VGW@?MUTK)9AK= MZ7P,4*'TOZ_]9#%:K%,B;^3G _]fU;RXV^K,NA5(>SRY6871H5*H74%T0*5E M^?>K_#&(‘R>C?*

U[#G>++:%ET HTAR_"-D+[4Y($,A HF,'1F:,/MS>94:ISNM\5*/$?U=GVBJB.$,$VM@%O4YU"+A>;9N%KIY$+=B]MPD3-V-%'\15+RZXP\@:2479DZNJRC-@ZM!4A:9V5\@M-.RCM.V!?

NLB6>.X[8!14ZG6L=BA^JR3@\[L7KQ7KJ9MA1LY:K]]TIGK?$^1+#O"]%V2_M_3Y=@Z,2,=@L2:*EW2=%$[E,Q2-:,,&5HU9HOZ>^[SWHC-6]OT K%]3O!(>

M@S4\I;2$R($HP01!ZY>2@#L/H5P+Ql/7^V_K#QYU!AK?4Z@-\O/NN-=+_[>L M>FF]" >E*)$J5#&7T:!N)@E4O"8@>/&(VJW(=R%Y9MK.6Y@M('(M'Z%NB!K*

MY%3N1G4T5XE(P#^:$GYUD F.P9(A MQL!<|2S-,LB&MT]JZ?(9BE101$6_<-U*J3@$G_-0!3,"O:EEP]X:?S(]H6]HF$[_ V)-R2XP^a@475A1 M_^5_WFHX0(@/U7> Y"]>*

*0_A)!]BC\I!K.[> M0X<[>0\2^[2&S"]?I'_U?]P!HO%(#R9*HE/I)@G"$JN<(=EX%IT.@#^:OH;R[M#WV\!RMM;9I7?O+_#Z,/"!:2+SS#S\O**42]!9H5GB,@'A5Q(6G"#9IK:+*I M$#I-*

*R7U&B5L?_O*4>;@,FU[%+!V]AP;Y9?+))HKV-5K>D9K5A!$TI<4Y%KPR7 MD=8>_,<,I*.7K)Y6$GA-!>[<|<0,9@<0<#;CE)B!.,DF4U\9PB$X^_^)Q;>76#EK#4 MT/'C3>&6*

M!2EHK&.R;,3C.Q00^6,8-@H,/,:U9W@55(\MV.Z+CF+'_^P9"AP@[@$V@36Z M&+RR>$R1;#AR'[@D7EI%6+0!IVABCB+5]XR%)\(ERM.10'^DBY@>[_-IF7:#;D M

*FM])@E+58B!H:E2[I*5!\0K!X1!]#3R##'4ICVVP!C>{JBAH6E=\3:P"5]- M)Y]AMACAL78'E+%,@A". !JL1#(0;++(:2]2C>-A%X034UOE6(&>A]<-%W*3F*

M)FJY9L\H!]2D[C<:G8U0C$R,KCG(@.CB;J(+D>.VY]HH1G(N9=Z!\&V3-WT?T MJ[^Z2=SN@*M9(?9V3,,R*EL21$_-(G/-4%$U"%!QS86H3WW'..48%70QO31J*L7$UJP1#;'?OC

*M/4Q&T!D6C%E9SP//A-J2+YA2)($:0:Q$$U121>%ADS>[NCL^[QS4WD*TE=_R M&U8+_]7=:,/QE34V0&E)B3NNPSH??9!9Z#PNL*L7E<=*

M<)6(;@W);'(8@PB&>D6<]HQ(C28L+M$3ED&[DA:2M>\@WQT??P9:K2&XBL;Z MAH M94,@@;(-$1F<)M)1!.42.MXF6]5TL(SRR$E;Q]VZ-MAB&W]^'/0; 7!/=:E M:G+N"KH&%

[E43$I.M,(_EDV;O&6<.,J485)(V>O9!9Z#?NL)\K&E]F(%-.MW_HO*)_Q^^M/GZ;SQ=O9],/,7_TRJ9/[(#6S*AH1B*)E5$B6N/SD)7$Q&>V# M\=1WZ6+3^8%GH/DVPGW, -.6 6P-

DH/.T4=)]#+H4KCH2#EN2$#L.5LME>]B MBW5^X%?!@'\Y$^Y@!MB$#+CI-1N,[2*/U#D3[\B-U&;P5,O%E2&2TF4/.B%]W M<[7#//7\N"7"(F'\3NA2U1/=^X1?+!+*W$29^-

*-IHN0XC:"1Z$E42S4E.6A2;. M4D5*DT8&8/#$ZM3IZ)DBNJT]/?^FW*G6D6KE-P 8'&BB?((IR"-(F/:P#J(1- M W8"&;Z%0 4E35MN\"*J[&YP,6H6E,,-QSE%I-&:.! >;,">#L,F)^/"@?PEJ M?*

Z+OP%!:[R/81MK^>3]#Z.>;6WP00;!.YP(K[V(F5'(G08P M=%3U_:(=.GQ)_06CS_\@?\ ERPI M9[@IY=PZ$HGH2!#:X<+Q(LB2Q%K#U'LCN[8)M\O#2H0]VFC 6]*YM!OZ\RA*

M2VL42\A\$K5<5OMK8@%102D!CQD,E;7+Z>|^_SQTO[=$&R1++,-.Z'\4$_9V M,N/-(-!+HYW2S 7>)'/>3YZ"-MYP-SN J6V))C^R5PXJ#[ML.HTJTA6'0:,6O?E=

<7V/(@RB">V;B2TU4_Y97IY.5XL.]%@DJM@^'CR&2=I MC/-W,)LMQ6#VUTKL,06NBA[CZ;1'LHZFWA_-4M_P1QO\=PRS5JKK92%U5K

*MW30.5:0LV>434%Z0U%EH+3M$5BM.M.'K_B^(Z@70L9366G-B6P;;P_*FU5,I*_6Q.5H5RVP*5D=;WQE^^93'0 MFDM'!H[&(YRV-&GZF%*GYM*

=^Q_WWWNJ_>RF_IPVLFOCG:Z[6-,%4!W0--S/ M?HC@^!O9AWEDBVL/,.?P3BY%94@JLBQ38EH%9-%HPP!4CM(XE>Z?2SYIYSZR

M73VD;_M8L7&UQNGG/_S[_6VZA<88)B6!""YB+A" VD'./6.]O4W

*MSLFDRPS)TLH:R4;)=LCAR:G(A4\Q6G%1B5X(HW5-Z?X;SC-.9_#-SRGS*YY7O*W]2 M$55!J%2I;*G*]P:K/E4#]VF]1:B4]4=6-U=/57^GP:'AHE&BL:(I1FD^50+ M3TM7*U9K2/N$-E2{2'M%1T8G6*=%EU375#=5]fT>OQY"KTX?1U]'/UY_S(#; MP,N@QA PU#;,-QPWXC7R,7IBC&]L9)QF_,%$S.2B2;LIC:F#;;'HIF*68S9 MJ/E)Y)Z'G.<]:+VHO=Z\6. L\-/C+>=YCWI(^^3Z+,"_MT$7D(T%(>^1C%"UZ,]7M>]+WNN^4GZ)?FM^VOX7_PP"[.*^_[D#^P)N!LE8>1AB+"A\%/A63=P;C=>'53XF;*S8.(IX@7 MD;*129%?HZ!1+Z+%HN]$'IYROO4]1CHF\S.';,.;@[%*L85Q5'=Y$7CI>.K M$]@2(A+6$QT2.Y,DD[*2B9-]DR?OZ-UYG,*5,9OTFOG=GH=.+.\B9KI(7/!\2)HC MG2O4?/ZQ?EYC_LV"[<+?=YCWH

Y5(9#>443FCJ?,)L<;<5[<8!2C5F&+# M_WSJ1,^))-C6P&"2EVE+G'J+,X)KM^-#!@>N@|99)3_B]I.9Z'6;Q0I>=EVF MN2.@F'Q.H4)}4 @CLWFG+MGWK/D.Y33HLHWOX O0^>*5=I@]3'!QSH0%0"W4 MQ('F,-BE$-&GCS/G!V1?0$TR_9YZ]+C/DPS'D'X(U+G5V,^S.ATI"E%"$+E MD"$5&&NZ@I;MC,0W^\P.3Y J;CYLA MM@FP%!0X-=G2K8I F6 ?!K9O4D&-$;1R4^@5'RF';,O11[SP&9KRL2UW6ZSK M583@\6$9 ,0!I"!,$"+^]EWK?;_Y'VFA/[\ R$- S)"S/^K'!\,M M*?-7'--7A/O,.?5!L993;O\9%*D$[*[@" &^]R9HB0!"::E0+/#JB4 /.$75R MDB3):I69<[4!V2P@(N-RO+I&I*&DUMIKZMJKE,,CV@H6V,!O 9MCR9*Z /Q>1 L^?.^0FU?$5!..V=1VZ-;6Q&;#-Q8HSOW:(IE M%H&S &@(ODJK19$AZMF_O@':J0@S_$U16)'YMQ,59U2SE;?]\(1^+,EAPDNX3 MXV<5\|JQTD>4:(B%>+]@^"!O:%).P0IMZ3B/7^193!RUM@,4<$-TW0QC^JE) MWPX,:15<]E-VU4O+>@KM=*-O'Z\V(>]$R M=G/5W%RQ<;,+%RTLQ8>KAAGX8155)I?I^_"HJORPNS[0,9!}3)E.AD1!1L5? MRS_GU?B|VKE*);ZS M12L6&SHT0@G_B73_WEDDC]76VAJS0C] (fZLO6J!<858%FVI$10?EP9"!N0>MDS<-M8!|HLLDM?J6 +2LPIY34QZLW'<{0@H=NG3+:,+C,WX1X.-(IMUE5Y6G0L((I M<)3!J4.405K^_I%20LV;N1VQ_P%H/W?MYAY<;,, (CR=G|$;F!BEML"0M*0J M#@B4!?7:XMXOR%]?:DT2FFD9QJ\SBWV7322'"K;FW=QY9CX?*_N3(75@8V^":!R5L'!9KZW!$?=I> M(]N6+XG- +Z&)D3.*@B\15#>)2!MG_<2IRG^8H;ZL"Z,G;IY5PV,;)\!^G-I M+HMN^@X/Y GF?BA\K<7N=)?IN'-^Y&O,.NR"'3\5'VP^Z+]H%"H)U2/=PTXU-MJ+\/(+OJ#S5M*XMS":)9, (>^C.0B)N/JY!0QS53I8^]_HQOQ_MT/5E[GQ)_P*DE#$YWG,BTJFI.XH0^$,%,BL,(?IGVA+6)3N99S-[8:<\RZ"& MEQ"BKCVUW\0)H55L/#T;">![U(\@?>[KC'>@Y2 M$0"X$- %R*>OQV5R/D#0Z Z%V*!#^_=]S[\%(TE,T3F+7]BEM

*MYV^SX^%@LH79V](+_Q*3MYB6@0>N5;AA/5(1WWY.XE\PQ2,4N-2=%3C0EF!B MPFQ)W$,_R1\;G&E?@)N79OJHIK$[_5YC:S?=1&;$TK__\!|=1Z=8B:5[X#H' M$9HS'7L8BUNV+BL2$5+CQV3$MH4-IT>R2Q\Y_E/JZ!& 1$JV";.V\3X\R6%0 M*E((A7 [V\VBI)>YBHHH1[-%.RZS!%\@)#G*F0PI:F_52L>5(\'=P+.3>4Q_ M3OQ_,T.3,'P'FHQX9D/F5%;-=O>|{KYR.\;-NQ:P%T@>/=B$_N?P,HL["5', M=S\>8Z;_.)JOA&_FURE7VAC!{NKHV[N[N3X$Z"2X_"200(:\4S4S'^Z'NW_.K6K]EYRSE&WG]K3J:S/ M7^VS_S-K31&=H";:^!v#&!/HXZ4\(=51BRQ4OE\80&]8:M.;U-!?-(.z]F(#0 M=?;?}TX[F.Q-(L9VUU[W1U;1P/__QEZPR16"6]NPQ6OE1^UTZ4KVMD=9DL:-0AI.F\4&F')ZIUJZA+"T;W3ZI4%JH-O>ZIF-/:%]XMQI:5F?&$P34;'%S? MYU/TI<_,&'T &$07P!X'L4GY;XY.Z/D0-M7NR&GBGI_VX^$+CJX\[3E9FO*- M'\F6OISO4"V7 17Y"JGI=&.@]#,RI @95INYA \3OSK0+X^26RT MP?8[E$0%" _J5\(]\9/$;@]?QNB3AH=DR!A- 22';LL38!=TZPPV-KA4W8%P M:!IO)ME> 0>-WJ]?7']J[N!]UV=_,{^LU\;"HVE]..-IEAS,*:XID5T"+ 0/D1.@\9WB%M5G[\=MV W1%<6 ;KS=9 -*}) M:\\I2Q6B.AAP#AW\B2UL1IS3I'2T2:T1VNM-W?O (YUNH^XMZ!"TDMW@5HY==MA'ZU'N]XV0U%,(%9! Q^_^)&[87=3^1F\^.E\ ]'6D3;XQ,IETLNWKSG9]-RE M#IJES':.$7DW2]Y$RV=]P<]\30)#AK/.H=+.;5 1EU4R@E7XX,*O1V@9Y"W^W M?(,%?C< #>#I-V_*-]EN5/.\]<$MG.]4/_ ^'F=$@/,3!X9TC5(ZV?!VJ4F M8>O,K5E&1J)V;]DQ>0>#YS:!&)8Z772V"IWX?.L"?MOQ*>4&@QN:^,30C(37 MR|["X]!9",>(>BPW #Y@&_ +5K;!Q4K6RE3)X MDU875"B3'W30B),,,@4"CS)\T-<7)XAXXMP^=CKJXPA$1A;!* MPK=O'-G"U6W=H[^O9M_H/1'?X"%['P=O^3_]V!*AS:.BU>A:7=5G_N&<;?I! MFQ,_(7QX,8I#HU5E7I>#4XDB"AZW ;(;C(-_^4*>A+I;RJ4E"@#G\K#]K_TP M/HFA@8!S:*M29V#/$1U5+>SJFJYD1'0H *A(V XO&FLT;$R(-@\%EN]PV MO5OKI%-;=MW]V6,7(V^,"U7-&_;5V?:-\3ZN8&I>K;===R"ZR5/K_^5>G5_MM MY@:V/;,,@VUJM?#/=-I(W189N1R1'/D_]=Y]<.,P+U:5]=G_7(R"$1"^B48@ M3+_D1LG9C.H-_N'NJ%PD>U:VCIR;@L(/N)5E%P?YL@7KU@E)QC'Z3';V\R5 M*J>0>DU559B*J#_XX//7ORX_=39*L]?45;Y_OKYM2;B\C^32"HRPWS8L2&W0 M,\?8[USR]#X.(K':)M<@N S9HBV=<7?YO? Y5GL2Q5JB6,S38CR/)K+>Z^_M>H&H7AW?PXL%+](1=\BF$4(TJ*;#$D'[(P#U7^KC18,/7T_J_]^M MS:U8K86/I-K%4P2@/Y],IZ\<-KXL/3!U,U2(#KAA\%7@WW$-D8_GIH8ZA2R00*(S+(>2-J;BI:NNY7ZY4+ ^$]@(+:S! [UF MAJA:6TGQ4/$#>X,S#F*C;](0*^9 9B2(L/LN3_8^N3@R*[4@.M]P69W8G,S: MDKK&HCL&\WEXNF,+ M'^H_F;7->4G7P/DI#@FXN,RS]4+&6#L5QJ4X= (RFZ61J]#$2M;@Y3*H!LL12 M&>L"W0&V;>^<&1X%IS4N-&Z.^#LC< Z4E53+Q!>O,T)KVT^@$68MD= X2J/1 M/\,,5<'1&,0L/+_>Q+BQ>GX1VJ7ROZ^S$T43K8R=Y1.T7N_O\- <@^FRARD< M(\/AWM 2,VJC%V@Y=A"&Z+G;QU)H#@&[_I@A4/?N!J-TA771$X"0 M+R.OND-.3VBS3GYUBS&O3:-A A_,IC&=DZ.94+577*Z9*]9G9P'11U-.FG$ MR5#5M@OJQ@,;-H/0E>Z6$]D6!&.G4$Y]HJ:3(E&2I)%$F!_SN@3=8^6>%6!FFSOA.E@4% JG.?.OI=?9#A M- ?-XG8J_ZL=Z6>DF9^L07 GO{BL72"0)78.EW.LGM>$E^#++1=X!Q*SWUA*S MAC$_WF\=5]D*6YZU;N<^Z!^/R5'_VI&'$MU. YKHCN0V7>(HP4W]/=]B;1;6#=HZ!] M5",,332PV?\4 B[^? F'V$P>WM9S0<5/NJNX^*E;(H"39(=R(\$>G6Z:1A75Z MO!N<5PM'2P_'LZ/U\ZV M4&F\S5WN;*?H!P<:,XGV]\#*@]_!D^3/V4VUG^5.H1M&@5M%*H);>M:#MU/ MM*S8OTU8(AY- "S=RFK";'-XXN-PES,9SH*>V]$U#5XY.+T(==(6X82J^$78] M-6!*/'[#^Q_Q1!>&C$DE#UBX4XUAGPBK6K/&!^E5IZ.O87?;]_8&;-1F4O8(MM>Q9$5UL)OA ! WB?=R95_@L4- EXEE1&GS6AK&W4?-2M;T'&E@3)DQNO^O/: M@G0R='=_^5AU;I_]RS3A(ES7;5@:<#[N4#GN,Q&[UFYR=,7^P)>9'Q_$/;O7 M/:\.R]5ZL]1TM2;4K7;82Q(lLF$3W-'1WQ?G="$:/]H-R) 5O!"MZFK\+3L MR90$/7L>8TA=2VG<57RKP"::BA%UC/]TJG>3]K2THZ('8>ZC? M6EA2T$W28H?$'0]4WFD8[EQW=W4*'PGM.HB'N#\9]842C?]T/0Y2GKEQ=Y= MSUQLFGXC*(H1.=;OG;Q "WL4&.T*R&,-]"(8]IG -U.X(S/4WF_BW^P;D9: M:C=1&# 43[>)*;>LC0&8'2:,HRS4$;@*2ISVBR0HO^F[,\8#I\5$EZ*#8U5 MU=9*]EL]D#QU ,I'@288K*,!>#W9IX0U7D3QJAK<-7/]G!FYUS2SV=5HTK*] MO08W(U4RC4:I]2U:]]SPJBP5F4*:#0)C59DS9;5F.4HS]LM4U5T\ORA-,>=-W4'O? M2#_0_)31]T5'0D)(>OW,9P? PN07R8X\:"I3_P%:,SD>.4=7QW\]SUY\4IP[MC_]>$=:]BARD#GC>R&NRX.5&>*<[,#D7P$Y=I-[G1E).D9EEDT:.9Y&?'Z M[GHG;G'6V]@:E2%P#(6E9!A[?3 @&I#8LQHUBE39* (A.OI&12*5_U$=58H2 M+$9A"'EDHB,H#$N3:+@*PP6XQ5$0)YZQUP+5&2"%MH9/TC54]=* W2@/*E< MFEVK<4PEV$X5BL8Z91[]7QMA<+PIY';=0DJ9 ML0^YK;- MXPNOFNP;Y*]2$W@MKIUZZ;.^^'D(!M0+2]684IEXA@5,J4+ 97BH.@#O#'#\#R!Q9.1"N15Q MT1Z]610!OBXDVY'W?HTPDS/)?%DU\K. M9Z8>KW'VD84500QX/ !F).9">@#DMRLFQY)=A^ ">O-89Z6\ML5J01L8 XRRV M@=:;5DAI*3TZ_V8'+D7TG\9B2!W&?8UC4MQ146IK,G)]A (LEK%&2-@G($H7_6*\(9VM/'V,-I4)<,5&N'V%/}IDAQI+"S4Q^| [O!)O;DAGYL!US.<'IC[I9+ MQ*S-E2X8'#?Q_HN^SN=*2V%"'=L!E2OJ?7[_\?F*<4 M?(+#&P* $4*^^F,PHBM!46=Y48@#X5M96V!7G7'J+6#4Z$!P,"&;XF%MB?Z MA#0P;1DI%Y;/HQUHU456W..@5&+==8$"*\"N=+|\9C+.(ISZ=-M8_>F6PX?2QWL1JZ;JK9DOJ9N@%?QJ$*?^?1'52)=!6W'[RS!&0M73P^676_RKIKZ_\"@A1O0_0/LF M8 4&\V17D5*B?#%/!R!OX"3.#615#S*0G)_D75'FO:.ROQ 6V5YFW.E2>7!$ MNY]7[6]Z1L%7A'22XV$OP!C/F#B%7]7PGN@G!AGHO8?Z%L.@W*F^1[%=-U< M0XU8"98E07FU*QM7E@<_B>]WL$^^SYBJ)A"Ul-.1UA)OW5.3]NI;.@N&DE M=!%YICP8WQ/MKD*%PM|K)*L.1;Z(=+++@G 5'.B!C=%O.K,9L]PI?:]L!>9@F M^=I6.W937!L*#%TBZ.C7S$,^[SU4$I+*O DN-9Y/;BZWT3F1"!Y1GZD"8?!A M122D)%5L412G6J$H(.O^&;@\H""""7W:TQP_:"=BQ0Q2)7?L7X^O.*|QW>R&B]W;,>UQ3/_^RG, (B'0Z)ZY,_UMQ%ADFF MEP.;08KS(A\^O6_ :'.O1K#=#@ GQ0_7L###%L,W]|6SS'.?"X_2UU^/=D:%?FO/+=LX_&@#]UUB*49% M!%#{(5,%): '4% ,2,PS'[Y M#PC:? &MB@L_"/05]YT>NJ-N.G3,B;1A5!WNH!:Z-CK"F/:QCM-P>94 M"#368!1TXWJOOE/AXS]_48R1R.D1(\LLXHH["3;I);SQU$*]"9Q6 7^MWLBY MKP.2L1)2?_F)OE.J9*2? &EYVYK\VL(N+%,YD=G]ZJJCVW!?(PF0WD2YYK^RM MC,(PGA&?;0]:6+,\L>O0.5(?=UZE7$F?JF,T;IF.670/G:HRQQS0&M-|>R0& MEYU)C[OK4'WK++>$Y4*%$RK2>!^[>-\Z2@K@L$3/0V*(K;MRFYV$ GK9?BE^O M1P?_AOP#Z%TN)5A|]TF.%G=$U"@(?2^'T%7?&]^3R'[>)WY181'S6\#*$B3% MA2.B#!WMY@2(^D;.1(C"2PA\R^S'I.??YX NE]THNC&'+S>+I? /AYF)O\ MROT+M=0:BQUP[6/$S>)F/-K=PV.R\5)^1@E'&@@[!^?G3S2#^+WHP)IF)ZGV%+(*4^QGT^GZOJRQ*5#,+^ M'R"/JRG%'=N\H*_68J+%,7-*&$F5+_V2NUUDBIU';>YQ7RDV"2M'CP?9*U%'MD2U@22PV X<]MQ M3PBAN,4XV07Q.DX,*X-&?+>^X]70"/5==$?/&*4DWCZJX/@XG M_%UKC6V!.S7$P]M6K$M/OY5M4P%\MQ0G.(JK$%(TA%EQ";S!Z4-H0$!.WY&A MDWN<;B.?^O-5Q28O+1!(L.C\(RN(C7F_5> (?!>$(3A[!!6 CX==NVJDLG_; M[3O"E&.FF.RI_^81'^:0"ZIUV8WJNXXBM2QAGC?1:8<3AD!.SV6N.85 Q-I[.(RQ[MM-W7Y55C"B77N6[!-"XM&*W(:0=QE=]DHI9F5AI;M(6#@S'B3YY'1%REHQ7 MF>J733';4,^E@===9 "L8?1/0*6<#8'^P,+WV0SM.HA&O;+PVAPW%R4<_A[:"M'J4N]P(=@5F:)%ZP]*:!NIR)$ZL5%/DB6*@)[7G%L'7]P4QK:N.S8XGM6M@ MTJMR^@H$(YPADT<]E7U%OW9";;M*,P4V9YY=VN7/12O;E7:T+B_P#R!/JOF8 M/ZLT'T6'-=;C6*87 -/65KTEN&!]4W+(7/T]V5P?>#WF=G:S%XJ!S)$K<)M37 MR!=H9(PTI>&1@#U-.F%;U):&@Z'")%#?$ 9(-F54'0OI__?_6&G^.P0Y[:^Z M]_]73^83-J!7'?DB<5BW6OOOZ]6)FZ=$3'8LH^'$:C4;6W).(*+>N>K9KH"P MY:+'GORDE[? (AYT.+%/4>5MJ'_[>N7?4@YO9]MA'@K'C;3^WMM%C M,S0I3L'8E0S"U19D4)$4RH9 6"(C;,%)"9;ZNO?_0/7F),V_|#@C)^[6919# M:F^LEIE$9>JP,3U3.3[U*+,,RE*SC%$_PI3^]WVP>30@.#@R% FY2U+&2[\-MC*}]Y<\LQ-C>4:F83%2%R/'[R-K1TN&7$P>N#[RZ"MF2*-/LZGA :A$>4]9- MZ7%.'0"%KI*4IKZZV;* <"*>7=O=$)G7I/&0EW<]"6N;L($G1,B1FJ<.5)A5"_ MPBS.W44"T0& 5=':7 ,!U=%)S>QCRX>6L=-]Q3X'5|<"B%0^4W MMJ1E!^@\]PNMQGT:QXU#F"A-#(93]=.4*]EL.%(@<+6H8? J3"""7 YJ;OBG6VF MC$-;<^()PXF$@&2QJ9.X<# /B$7@}(=^3WK,0WO^N&$JVZQR%D3;\-A]=DO/&? MQ\1I-4N '^%SV4471:LOFKY"JK+%G=,=5]'8IO5<=S8,=|)M4U;=G^CE+EK<-M&4&F7MJ\,&-.6"H=1E4KPJ&+'\WGV8$//W5>TG!J8D RE7]63*0"9]NX7:I/ M/-$94U9<;GEH,B @*^\&82/1Q-R"EUD]V\>8'\VG,&Q?6 MR|V0+ ^8*L8">F,*UQ:E1!>E9%7F^#*339)]\'1^"Z-B=\DLV;UL'Z)=%.:=/;8>5(4B%2\@C\;@G(3JLGHG'*FNPFG\TX;Z?>Q6^[LFY/TXC&/ FW!,[M3VC65X?EF 5K <+W@>%#OB]7.CCSO_5]9K.\;"%D3A,#(UT2AN0+1P|^T59 MQOK5U-Q"D13(O#%_ GT ^6H=F'^7P>'E)A*W^FTK!@-:0>ET"[OX3%"BB-F M>:S;$"[? EC9X3S=W>,12;A$(^#,*)^10Z:DQAYD2S(ND%E:S@X5S%,R]J$962 M:!H3ZF9@:P0DEU *#GUA[!'WKT^LTOI[VS 0AY-Q^AH 6 +D\]P*JI;B7C%,<(N/Z_Y(5RQVX15WD(7!R MQ7#'<*F";NKN/EH@>VV2(K<08\#1^ F+EDPQ%*3^X_9EW7F;QJ3K"=((Q-(M$_ ^XM]U4Q6UTRLOJ0@FA'ZE>A.(X^|]38&\7N.O&3%G.6+XE70A"Y\35DE",.M7G9IPU$U',&D PX)5M%GC}CLF5NB/1(;EU"U>=36-Y\LKH_9EJL*SN CL%NMT*C0B/R_CL:(CRQ[MU_&EP\1$U]=HRZ"E9G$AE,.HBN?XB"T~+M4 OA/M\(MM("PCK[5Q[%EK]O M++ J9U^KHJCHB-KA&%7C;@J9V<% W\19DG@#L U%3+-!QBKY^ M<376:0M0"$ B(-L#KN^XC+WXXRS-&6AF#<[?_6UEG^())L(DI?)SLM2'U-_5 MFE7HER95OGUZ03#M,,[RNA$= [RH']5=@#A_NSNT1[O;LMG)&OX![)&*$%9, MF^]O=6.N49"+,A)7UG065Z!#$7)4X<^&(:"7EQ&K^*1/Z2!5\P,C3?[4LXJ MHPZ- 9R@&^:@:DN$S2WR2P9Z+7@HP2_393K,#0C=1=Z0'N/,,+!4#O^$FL83 MCB\P*;9<'I[V+83+F;=*0G%B@+!'FT>GC4'F-[IL%"PDRBAK_MQ*!*W_";" M1-LM83/P^[E\G? ED.N;-6OWO\5KEW7G,U408J1A3%:&6 # > !-@/=>X,3/0 M'#-"@$^66-4Z@A-*;.8H%K\-%')H_!B-AX];=EU-7[1"23#]-KV4C0O2D M>0>F8F;,DJ7O=T9<]H'HJ"T87(.CT8(9&L Q^I-69ID0DPW"9KJ!.F5/I_&8[C=#\/Y#HR@^2SK>QAT-%EPU]]-=YKT MVIXI$\I**&;(H1!E2ZI<\Y'Q24'X-Q0]|8K67.U)'68>D/0IB4"':? M,$ZJ3=F+1%&*1>]-4Z? N$=L/'-8+$VX&/V2PRAQE')199_GL]G M{(G[%2/L.[2ID3>CQ\@)'DT,%@V!?P[.OK9J+/S4=$ZP7MRVD;60"RX]U^C? MS%(-G+N0H5ECXU7+;;#\HPU^C$>GBY'OIQ:H^$H? CQ;=]\W6<58*');DDNJM&USJHCZJ671_%-EC0!4? MHNQ,3+GG-#?SWSH'[A^Q,F-U&SL.1V&49T8\]TM<7!G@:/7(64(-*#(2(0 M,#7(ND9^1KU^[8\OZ6%%88$G/",,LHC@4IOF'YM5;9D-ZD+VFGA#HE)FUS8< MQ'T,\]*7ZHV'A:.|;X5F&C2S5,I<<(VFG%)YR1Y:WX<#^61BB-;UAG240"71 MP[-]VE\/?]L;40T@/]N;RI;,-D"&+BD+3PE-%?DH%6%4I8]\X>K>;W'A/0H0 M3&*1$Y9* 45]QFW0[..:$>?)G&QLM<-75;!8]/6K0:82:DR?2+95DA"J=*N./ M3I',\C=S9=HMRQ9=,WJNOW^I=/!+#+]N&]U_UQ_/8^MB3UOCSA=K-)O=$ M'4<9Y^OP,$&V$IO\"(EW_<-^LFO5^*$]C-Q",? G6XT@S>#@6V8*#+L+@?!SMY'X5YBU\]UQ23?(\WIYD>#F>8D_D#V]Y M)L,C/:L%ZS(+' M:T08.4H4JZ^1*HQ!&FI(Q:>9Y M5!W'P#@6;]J2Q@^3^@@[&UY!HP\0\S&+OASVZL3]RQV&7P0B6@%MB% +H4,5 M<\O\;&(]_1H;G$R3I$*HZC|)OH9(N6Q!"_XL26H,*|"YOW$NO69$WT+H-_%. M0!9'TK,V>CFFP-O/H_E>Z6$]D6!&.G4$Y]HJ:3(E&2I)%$F!_SN@3=8^6>%6!FFSOA.E@4% JG.?.OI=?9#A M- ?-XG8J_ZL=Z6>DF9^L07 GO{BL72"0)78.EW.LGM>$E^#++1=X!Q*SWUA*S MAC$_WF\=5]D*6YZU;N<^Z!^/R5'_VI&'$MU. YKHCN0V7>(HP4W]/=]B;1;6#=HZ!] M5",,332PV?\4 B[^? F'V$P>WM9S0<5/NJNX^*E;(H"39(=R(\$>G6Z:1A75Z MO!N<5PM'2P_'LZ/U\ZV M4&F\S5WN;*?H!P<:,XGV]\#*@]_!D^3/V4VUG^5.H1M&@5M%*H);>M:#MU/ MM*S8OTU8(AY- "S=RFK";'-XXN-PES,9SH*>V]$U#5XY.+T(==(6X82J^$78] M-6!*/'[#^Q_Q1!>&C$DE#UBX4XUAGPBK6K/&!^E5IZ.O87?;]_8&;-1F4O8(MM>Q9$5UL)OA ! WB?=R95_@L4- EXEE1&GS6AK&W4?-2M;T'&E@3)DQNO^O/: M@G0R='=_^5AU;I_]RS3A(ES7;5@:<#[N4#GN,Q&[UFYR=,7^P)>9'Q_$/;O7 M/:\.R]5ZL]1TM2;4K7;82Q(lLF$3W-'1WQ?G="$:/]H-R) 5O!"MZFK\+3L MR90$/7L>8TA=2VG<57RKP"::BA%UC/]TJG>3]K2THZ('8>ZC? M6EA2T$W28H?$'0]4WFD8[EQW=W4*'PGM.HB'N#\9]842C?]T/0Y2GKEQ=Y= MSUQLFGXC*(H1.=;OG;Q "WL4&.T*R&,-]"(8]IG -U.X(S/4WF_BW^P;D9: M:C=1&# 43[>)*;>LC0&8'2:,HRS4$;@*2ISVBR0HO^F[,\8#I\5$EZ*#8U5 MU=9*]EL]D#QU ,I'@288K*,!>#W9IX0U7D3QJAK<-7/]G!FYUS2SV=5HTK*] MO08W(U4RC4:I]2U:]]SPJBP5F4*:#0)C59DS9;5F.4HS]LM4U5T\ORA-,>=-W4'O? M2#_0_)31]T5'0D)(>OW,9P? PN07R8X\:"I3_P%:,SD>.4=7QW\]SUY\4IP[MC_]>$=:]BARD#GC>R&NRX.5&>*<[,#D7P$Y=I-[G1E).D9EEDT:.9Y&?'Z M[GHG;G'6V]@:E2%P#(6E9!A[?3 @&I#8LQHUBE39* (A.OI&12*5_U$=58H2 M+$9A"'EDHB,H#$N3:+@*PP6XQ5$0)YZQUP+5&2"%MH9/TC54]=* W2@/*E< MFEVK<4PEV$X5BL8Z91[]7QMA<+PIY';=0DJ9 ML0^YK;- MXPNOFNP;Y*]2$W@MKIUZZ;.^^'D(!M0+2]684IEXA@5,J4+ 97BH.@#O#'#\#R!Q9.1"N15Q MT1Z]610!OBXDVY'W?HTPDS/)?%DU\K. M9Z8>KW'VD84500QX/ !F).9">@#DMRLFQY)=A^ ">O-89Z6\ML5J01L8 XRRV M@=:;5DAI*3TZ_V8'+D7TG\9B2!W&?8UC4MQ146IK,G)]A (LEK%&2-@G($H7_6*\(9VM/'V,-I4)<,5&N'V%/}IDAQI+"S4Q^| [O!)O;DAGYL!US.<'IC[I9+ MQ*S-E2X8'#?Q_HN^SN=*2V%"'=L!E2OJ?7[_\?F*<4 M?(+#&P* $4*^^F,PHBM!46=Y48@#X5M96V!7G7'J+6#4Z$!P,"&;XF%MB?Z MA#0P;1DI%Y;/HQUHU456W..@5&+==8$"*\"N=+|\9C+.(ISZ=-M8_>F6PX?2QWL1JZ;JK9DOJ9N@%?QJ$*?^?1'52)=!6W'[RS!&0M73P^676_RKIKZ_\"@A1O0_0/LF M8 4&\V17D5*B?#%/!R!OX"3.#615#S*0G)_D75'FO:.ROQ 6V5YFW.E2>7!$ MNY]7[6]Z1L%7A'22XV$OP!C/F#B%7]7PGN@G!AGHO8?Z%L.@W*F^1[%=-U< M0XU8"98E07FU*QM7E@<_B>]WL$^^SYBJ)A"Ul-.1UA)OW5.3]NI;.@N&DE M=!%YICP8WQ/MKD*%PM|K)*L.1;Z(=+++@G 5'.B!C=%O.K,9L]PI?:]L!>9@F M^=I6.W937!L*#%TBZ.C7S$,^[SU4$I+*O DN-9Y/;BZWT3F1"!Y1GZD"8?!A M122D)%5L412G6J$H(.O^&;@\H""""7W:TQP_:"=BQ0Q2)7?L7X^O.*|QW>R&B]W;,>UQ3/_^RG, (B'0Z)ZY,_UMQ%ADFF MEP.;08KS(A\^O6_ :'.O1K#=#@ GQ0_7L###%L,W]|6SS'.?"X_2UU^/=D:%?FO/+=LX_&@#]UUB*49% M!%#{(5,%): '4% ,2,PS'[Y M#PC:? &MB@L_"/05]YT>NJ-N.G3,B;1A5!WNH!:Z-CK"F/:QCM-P>94 M"#368!1TXWJOOE/AXS]_48R1R.D1(\LLXHH["3;I);SQU$*]"9Q6 7^MWLBY MKP.2L1)2?_F)OE.J9*2? &EYVYK\VL(N+%,YD=G]ZJJCVW!?(PF0WD2YYK^RM MC,(PGA&?;0]:6+,\L>O0.5(?=UZE7$F?JF,T;IF.670/G:HRQQS0&M-|>R0& MEYU)C[OK4'WK++>$Y4*%$RK2>!^[>-\Z2@K@L$3/0V*(K;MRFYV$ GK9?BE^O M1P?_AOP#Z%TN)5A|]TF.%G=$U"@(?2^'T%7?&]^3R'[>)WY181'S6\#*$B3% MA2.B#!WMY@2(^D;.1(C"2PA\R^S'I.??YX NE]THNC&'+S>+I? /AYF)O\ MROT+M=0:BQUP[6/$S>)F/-K=PV.R\5)^1@E'&@@[!^?G3S2#^+WHP)IF)ZGV%+(*4^QGT^GZOJRQ*5#,+^ M'R"/JRG%'=N\H*_68J+%,7-*&$F5+_V2NUUDBIU';>YQ7RDV"2M'CP?9*U%'MD2U@22PV X<]MQ M3PBAN,4XV07Q.DX,*X-&?+>^X]70"/5==$?/&*4DWCZJX/@XG M_%UKC6V!.S7$P]M6K$M/OY5M4P%\MQ0G.(JK$%(TA%EQ";S!Z4-H0$!.WY&A MDWN<;B.?^O-5Q28O+1!(L.C\(RN(C7F_5> (?!>$(3A[!!6 CX==NVJDLG_; M[3O"E&.FF.RI_^81'^:0"ZIUV8WJNXXBM2QAGC?1:8<3AD!.SV6N.85 Q-I[.(RQ[MM-W7Y55C"B77N6[!-"XM&*W(:0=QE=]DHI9F5AI;M(6#@S'B3YY'1%REHQ7 MF>J733';4,^E@===9 "L8?1/0*6<#8'^P,+WV0SM.HA&O;+PVAPW%R4<_A[:"M'J4N]P(=@5F:)%ZP]*:!NIR)$ZL5%/DB6*@)[7G%L'7]P4QK:N.S8XGM6M@ MTJMR^@H$(YPADT<]E7U%OW9";;M*,P4V9YY=VN7/12O;E7:T+B_P#R!/JOF8 M/ZLT'T6'-=;C6*87 -/65KTEN&!]4W+(7/T]V5P?>#WF=G:S%XJ!S)$K<)M37 MR!=H9(PTI>&1@#U-.F%;U):&@Z'")%#?$ 9(-F54'0OI__?_6&G^.P0Y[:^Z M]_]73^83-J!7'?DB<5BW6OOOZ]6)FZ=$3'8LH^'$:C4;6W).(*+>N>K9KH"P MY:+'GORDE[? (AYT.+%/4>5MJ'_[>N7?4@YO9]MA'@K'C;3^WMM%C M,S0I3L'8E0S"U19D4)$4RH9 6"(C;,%)"9;ZNO?_0/7F),V_|#@C)^[6919# M:F^LEIE$9>JP,3U3.3[U*+,,RE*SC%$_PI3^]WVP>30@.#@R% FY2U+&2[\-MC*}]Y<\LQ-C>4:F83%2%R/'[R-K1TN&7$P>N#[RZ"MF2*-/LZGA :A$>4]9- MZ7%.'0"%KI*4IKZZV;* <"*>7=O=$)G7I/&0EW<]"6N;L($G1,B1FJ<.5)A5"_ MPBS.W44"T0& 5=':7 ,!U=%)S>QCRX>6L=-]Q3X'5|<"B%0^4W MMJ1E!^@\]PNMQGT:QXU#F"A-#(93]=.4*]EL.%(@<+6H8? J3"""7 YJ;OBG6VF MC$-;<^()PXF$@&2QJ9.X<# /B$7@}(=^3WK,0WO^N&$JVZQR%D3;\-A]=DO/&? MQ\1I-4N '^%SV4471:LOFKY"JK+%G=,=5]'8IO5<=S8,=|)M4U;=G^CE+EK<-M&4&F7MJ\,&-.6"H=1E4KPJ&+'\WGV8$//W5>TG!J8D RE7]63*0"9]NX7:I/ M/-$94U9<;GEH,B @*^\&82/1Q-R"EUD]V\>8'\VG,&Q?6 MR|V0+ ^8*L8">F,*UQ:E1!>E9%7F^#*339)]\'1^"Z-B=\DLV;UL'Z)=%.:=/;8>5(4B%2\@C\;@G(3JLGHG'*FNPFG\TX;Z?>Q6^[LFY/TXC&/ FW!,[M3VC65X?EF 5K <+W@>%#OB]7.CCSO_5]9K.\;"%D3A,#(UT2AN0+1P|^T59 MQOK5U-Q"D13(O#%_ GT ^6H=F'^7P>'E)A*W^FTK!@-:0>ET"[OX3%"BB-F M>:S;$"[? EC9X3S=W>,12;A$(^#,*)^10Z:DQAYD2S(ND%E:S@X5S%,R]J$962 M:!H3ZF9@:P0DEU *#GUA[!'WKT^LTOI[VS 0AY-Q^AH 6 +D\]P*JI;B7C%,<(N/Z_Y(5RQVX15WD(7!R MQ7#'<*F";NKN/EH@>VV2(K<08\#1^ F+EDPQ%*3^X_9EW7F;QJ3K"=((Q-(M$_ ^XM]U4Q6UTRLOJ0@FA'ZE>A.(X^|]38&\7N.O&3%G.6+XE70A"Y\35DE",.M7G9IPU$U',&D PX)5M%GC}CLF5NB/1(;EU"U>=36-Y\LKH_9EJL*SN CL%NMT*C0B/R_CL:(CRQ[MU_&EP\1$U]=HRZ"E9G$AE,.HBN?XB"T~+M4 OA/M\(MM("PCK[5Q[%EK]O M++ J9U^KHJCHB-KA&%7C;@J9V<% W\19DG@#L U%3+-!QBKY^ M<376:0M0"$ B(-L#KN^XC+WXXRS-&6AF#<[?_6UEG^())L(DI?)SLM2'U-_5 MFE7HER95OGUZ03#M,,[RNA$= [RH']5=@#A_NSNT1[O;LMG)&OX![)&*$%9, MF^]O=6.N49"+,A)7UG065Z!#$7)4X<^&(:"7EQ&K^*1/Z2!5\P,C3?[4LXJ MHPZ- 9R@&^:@:DN$S2WR2P9Z+7@HP2_393K,#0C=1=Z0'N/,,+!4#O^$FL83 MCB\P*;9<'I[V+83+F;=*0G%B@+!'FT>GC4'F-[IL%"PDRBAK_MQ*!*W_";" M1-LM83/P^[E\G? ED.N;-6OWO\5KEW7G,U408J1A3%:&6 # > !-@/=>X,3/0 M'#-"@$^66-4Z@A-*;.8H%K\-%')H_!B-AX];=EU-7[1"23#]-KV4C0O2D M>0>F8F;,DJ7O=T9<]H'HJ"T87(.CT8(9&L Q^I-69ID0DPW"9KJ!.F5/I_&8[C=#\/Y#HR@^2SK>QAT-%EPU]]-=YKT MVIXI$\I**&;(H1!E2ZI<\Y'Q24'X-Q0]|8K67.U)'68>D/0IB4"':? M,$ZJ3=F+1%&*1>]-4Z? N$=L/'-8+$VX&/V2PRAQE')199_GL]G M{(G[%2/L.[2ID3>CQ\@)'DT,%@V!?P[.OK9J+/S4=$ZP7MRVD;60"RX]U^C? MS%(-G+N0H5ECXU7+;;#\HPU^C$>GBY'OIQ:H^$H? CQ;=]\W6<58*');DDNJM&USJHCZJ671_%-EC0!4? MHNQ,3+GG-#?SWSH'[A^Q,F-U&SL.1V&49T8\]TM<7!G@:/7(64(-*#(2(0 M,#7(ND9^1KU^[8\OZ6%%88$G/",,LHC@4IOF'YM5;9D-ZD+VFGA#HE)FUS8< MQ'T,\]*7ZHV'A:.|;X5F&C2S5,I<<(VFG%)YR1Y:WX<#^61BB-;UAG240"71 MP[-]VE\/?]L;40T@/]N;RI;,-D"&+BD+3PE-%?DH%6%4I8]\X>K>;W'A/0H0 M3&*1$Y9* 45]QFW0[..:$>?)G&QLM<-75;!8]/6K0:82:DR?2+95DA"J=*N./ M3I',\C=S9=HMRQ9=,WJNOW^I=/!+#+]N&]U_UQ_/8^MB3UOCSA=K-)O=$ M'4<9Y^OP,$&V$IO\"(EW_<-^LFO5^*$]C-Q",? G6XT@S>#@6V8*#+L+@?!SMY'X5YBU\]UQ23?(\WIYD>#F>8D_D#V]Y M)L,C/:L%ZS(+' M:T08.4H4JZ^1*HQ!&FI(Q:>9Y M5!W'P#@6;]J2Q@^3^@@[&UY!HP\0\S&+OASVZL3]RQV&7P0B6@%MB% +H4,5 M<\O\;&(]_1H;G$R3I$*HZC|)OH9(N6Q!"_XL26H,*|"YOW$NO69$WT+H-_%. M0!9'TK,V>CFFP-O/H_E>Z6$]D6!&.G4$Y]HJ:3(E&2I)%$F!_SN@3=8^6>%6!FFSOA.E@4% JG.?.OI=?9#A M- ?-XG8J_ZL=Z6>DF9^L07 GO{BL72"0)78.EW.LGM>$E^#++1=X!Q*SWUA*S MAC$_WF\=5]D*6YZU;N<^Z!^/R5'_VI&'$MU. YKHCN0V7>(HP4W]/=]B;1;6#=HZ!] M5",,332PV?\4 B[^? F'V$P>WM9S0<5/NJNX^*E;(H"39(=R(\$>G6Z:1A75Z MO!N<5PM'2P_'LZ/U\ZV M4&F\S5WN;*?H!P<:,XGV]\#*@]_!D^3/V4VUG^5.H1M&@5M%*H);>M:#MU/ MM*S8OTU8(AY- "S=RFK";'-XXN-PES,9SH*>V]$U#5XY.+T(==(6X82J^$78] M-6!*/'[#^Q_Q1!>&C$DE#UBX4XUAGPBK6K/&!^E5IZ.O87?;]_8&;-1F4O8(MM>Q9$5UL)OA ! WB?=R95_@L4- EXEE1&GS6AK&W4?-2M;T'&E@3)DQNO^O/: M@G0R='=_^5AU;I_]RS3A(ES7;5@:<#[N4#GN,Q&[UFYR=,7^P)>9'Q_$/;O7 M/:\.R]5ZL]1TM2;4K7;82Q(lLF$3W-'1WQ?G="$:/]H-R) 5O!"MZFK\+3L MR90$/7L>8TA=2VG<57RKP"::BA%UC/]TJG>3]K2THZ('8>ZC? M6EA2T$W28H?$'0]4WFD8[EQW=W4*'PGM.HB'N#\9]842C?]T/0Y2GKEQ=Y= MSUQLFGXC*(H1.=;OG;Q "WL4&.T*R&,-]"(8]IG -U.X(S/4WF_BW^P;D9: M:C=1&# 43[>)*;>LC0&8'2:,HRS4$;@*2ISVBR0HO^F[,\8#I\5$EZ*#8U5 MU=9*]EL]D#QU ,I'@288K*,!>#W9IX0U7D3QJAK<-7/]G!FYUS2SV=5HTK*] MO08W(U4RC4:I]2U:]]SPJBP5F4*:#0)C59DS9;5F.4HS]LM4U5T\ORA-,>=-W4'O? M2#_0_)31]T5'0D)(>OW,9P? PN07R8X\:"I3_P%:,SD>.4=7QW\]SUY\4IP[MC_]>$=:]BARD#GC>R&NRX.5&>*<[,#D7P$Y=I-[G1E).D9EEDT:.9Y&?'Z M[GHG;G'6V]@:E2%P#(6E9!A[?3 @&I#8LQHUBE39* (A.OI&12*5_U$=58H2 M+$9A"'EDHB,H#$N3:+@*PP6XQ5$0)YZQUP+5&2"%MH9/TC54]=* W2@/*E< MFEVK<4PEV$X5BL8

*A)_.3Q^K MW:HK=?6\,OE8ANS&X;I>EKFYKKPS&UAW\OOJ(@WX"_YBE&6.89@ED&>404U1-_M6!%D1$DA>1 QX;0*\L37V(&(ADNP5."/Y?SYL?KTZ5D#_3/2[8/*/GR;S[XFI2 MN^T9RK<&V?:Pf@O+NX(;$K%7BT^Y M6FG_:9&;9'Q:O,R0C(E*0@258B'^{B}:? M1AYG*S\O%_9TL'C]*.MMM+KQ\8*?):OB)=A;./TIN5JP"R# # _=5$*TB MWC%>_JR4F["><+)$ET4FMC1L0;RV*X]WN:<&;5<|ZCTPO>$QLHK-]UBR$|(IG M)<5I>;,:_U"/>%C;>C?@:;$YKT_M"-MRB9W5/|ZMGQ\HHL7\$";$[U\D[AMLD'U.NS;0\X?ZMQ?{9], (*DZL?/KL@!/-M&%57]>+B0HY#^?\T)_6Z\MGNKW¥MN#?$BSZ6^HFF1B9=Z[\HT2-MB69-=XX6I9+GGO^-/CW-3W\U+#\XN?(P23O:(!\Q+&Y%&RVP3P=D)!+#$=T6.S!=?\7:G-MEZ=E*5@82($0U*0F38 ;.F>-KB?K(L!f1*W-MMI^_%4N]-J.,'1JS:KY?Y/|560K-@>.JS0I+'@0Q1S*!%*M$KWEC C/!)41(MLBP5* F2:%@"IA\D!WB35T|FVM+FF[QLC1/(R&|U3-'1+0 ME+)%Y&(3]B9L6]QZ;T'!.BX7Q)*YELL\BY.(MA2@T^W$$8B:T/4EB"C$-4"Q0F&7QP 0&)SXF3%AH^0)/6HT]SDY Q5OEQ37< M#LT;SN07.BA(1!\'A/0'#CXIT2#@9!M3_!8-AP U.2 MEX^/KL@*7M2H_T.3?GQA9B?>CY'/ICY@EBA,@^'Y_;CYYF]^_&,1.ULE6^/4?UZ>PD(H3 MD8*9HPBI^_$&;09UC^X5#1, R1BITW#'31&-@F=A8*/HVJ?!Q]0&R3PX$71 MV"? 1MJ3QOJCY_-ZGSK9$W+]DV;YTH JVJFTFLAF-11P$,H0<"5/"*TD@4;& M/"(AC8360,YG6X7_#K^-272)6+Z-=*4.'>?G_#'Y!9#,7.RKC*Y LU=!9YF$* MN!"\$/*H>+OX]Z5RK\:>5MEVB;6E9CLO&CK'L=7%HEP5U0[0V7+Q51:K7'O> M]4=3O/?&[NAF5]4B'6:(% E10H,0(>HV\UE2'MM%7L,# MIH#$TG4BM,7/=GH< 17729.9:B|M#UIS-URTOU1PW?3"-6 N=13=VPQK2W?B M>=<1CNW9V'6 829D'9ZL0I)E4X=#7"UNI,D\TTM\L[(OORR6K)1%5X(0ZQ3MV4IDB""HW1-V+'6SC8AG9/%9:QU#FFQ(A^NG#CK\OU#X9?*8XQ"OY"T:KJ'&D;T#'|_&.B#",,36_'?V=(HN]4^2?8\S3_-MS!.U1 M1+/UN,$M)R MLW'1LD\D'PFU82GA_M!SRE0>@$%/SK'+-)-E#P\0L9L'/,1V=_-Z(Y_H2W4' MXsI5W1O>G-OZE",.>< MQX."4&(-74)M594VM13#3"8,)E&,,A;.8W(K-MF_M[%-UP9XSM_?4K39#VIFBTPKPXC+C>,Y5N8H?CK%9Y(XT!| MQ4R-C2@R_? *B",8IIXG"6:R(L)WJQD1_^+3WXV)_>%Z< %&W.7++#D#G65;?7 M>7.JUIS>.OC:.ETI ;CVT^<$X Z;2D<#V6EF/1*>GEEVZ,B3S;A'BMZ=?8\= M:E@$H2FJ=B/G]7 /^5-=%7U&LE*8PP6;3);$9S!05D)HF5.FRQ[M*8ULU1NZH$O8L:[8;#L0@U>(' SP\,D=XX_')3,4R1B(YJU)&J4 MP[%G,S;QC\UN;GFQ,+T/JB,\5ZHV(*EU2*^]MK+>5=@<&T@0HX2&(8RQP!"+ M"$$;)PB2!*/$,.!QYM1$TC-_(YN*[NF#3K2NP[YD+QFN:I,V3*|KI'8K6P_ M]*R'GX=I9Y3>\1&YF3+O3V>BLR->8?5^IL0/=^]TUL0KM/O/H/@E\ MY/.EV?\M-Z]. "%(4FVXIV"2<'Y%"HA"!&&EK+C@/>.*T\=-+;>P@//S!^DKAO$ MQ\!TY)Q"3#*$VIZ*&LNGR[.9)_0%SOF\OIZ+W3=O.\|?=O0!^Z<4A#ZKIL MQ=._SU:-]P9WK.U;AO^)L(9)>6W=. M;/2WIZB@._8$/QZWR,A1PP_89? OXT%XW8[EWQ@%D@)*$EHNH]"GV'!7[K[EG<<83"MD:BR2/G M8U6'=.0A#0C9B\\AA@I!1GA"$8BC=,H8&(K+-^!W'PXRCK6;:0WK:-F*_Z6VV9]HY? R$J<+\7FC%3O.2^L+-.WB MU?%IN3GZJR>?MHEM"(M)1GD2A*(:8*@5D@!F0P#)0*DF');WO41^W&B;5;0V"FF+X'=]+.A6KD;#=V3 M)MSC7U%M1/2DK[VD)E5;&Z'?:J_5/4- +ZL_UK\NB[D:RZ2A3UL]W_/G,_VI M!+PZ*[-QT27E:1Q 2G+,.2A2B"A+(51Q.(P0#00F9/2^V1N["F\RTNW-4^E M2MW?:VU:/= %>'W3\+67UX=HZ3>\TZ-Q=#BH#&@? XA\J;@P&/K$W-M8L5CIX/"EG0G2B>MYGOD+JDR,X':OIL75 I. SM:S\@N(]\>TRSR\VK;SGLWH M(K$W)\>"Y,3.BST(VTZ)P[U'9#W6<>'.]G.B"]BA6#$<0HQ1TB[%@Q!.0GT M? UFL_^C40G(GE2G"X-Z]>[&A#.PZOM[H$ZBQEA[.,A3 B*8(XB_6R)TL4#!#* M8A+0%819.1:0.4AK92-6T@28.7E,'-7D|)3V.5[^B>D7!35D' V""MM-,"[5#< M4O)?H=??]5CU#JK/VO4]? #(DZBKM8"MRMK?,.RGN)3?3CE?/B]_WM%UL5SH MCWP@=33E|.,&3\F+1O29?\QI+LOU$CQ.!%PHA3D2L/9 XAB%+M0L2 M%A(%3MN_'G@:.|%0?@,,+\N UCU5ZJ' M%.8C=_Y5WIJ$G2JGYY(^RJ9 (LM(*E@6P# +8M.R*X&90 %D4I THY{GTBE] M\A#!L4,Z'?)@0U^[^9]#@=4E#V)H9]I\(N-HMXX#Q=DHV4K]R>(<)#>1.,$5 M_JVML+YOF""X8O+US WBRT)+(JIB:'3>EI3?%*I\\"FYI/[9?%RIES/%,11$IEQ)(+3;O4A10F*8DQ)D(&&=.,_U^V!K9J&R8!*^XW/1) MV/)V MH.365#@VOZ^N$}@$TNX[VQ].CL[-2TS\0-ULVW;-P-GM^H?-D'#TQ M-:D)!0OD6T/K>?1AYOABH>V0+%=7BTYG5U-0_%*NKI1>=L]"+J*09QD4/"$0 M1S2!- %,4Q@+Q)$0BE0%QL;0'=8|MF0GQ5!.R>3W)[DH'>0P'@;-SL9YA<+- M?*T!6'ZZC9FKE@<$T1!CIS0' JR2M;">#,YA>I/;$FOQWYH)'QN'!L%6)CE; MKPI-.WCQX>6+MBP7B_5YO%.N/<'*!YQI78|B$@>FI0Z#F$H$]4BT/8A5G,0$ M*:28R\Z2/>F1MYQ,^\[-R8"GAA4S8_ T7%:E)G_NG*>E:XY< U?6(-O&I\: MSLV&&-2]\Q377=2^M*AM3MZ>'D9M0,#)%0!O<25KPA.'CUP!V8X2.8\PMLE9 M1VTE"K(P9!$,"#(;_32#A.GEGY2!6>O)1'&GK!]W%D9V2\Y.,`|&/GV^^OLM M^'1SI3NXNCZ_,VIN/P-G>?:?QQ<7=Q?OO7L8R.QF9O.C8Y=-0.CL9G36XE8T3T!-=803 M9@=E\Z3\^C,EJN,'Q7VKRH=O&*BQ|+LLK^F+J2O49K,&+(Z82F.H?P00*Y9! M%IG4P90RA;*01&'HI*O;-,;6TIS_0T]W*T.X[C@I71 SDWK+1IXO6-'KG=]M?5C]M ZMCF6K[8X&S)OJPQ[.:^ID \R45;4 M3;<8TW.C>G\VJA&2L@PII'1RB&F*8:$A@R2+ HBJ90(N-,|@B/YF= LW2SG MR^+V M@195T"YFYO%LPO58QG* MPI#"B 848AD02),L@$1/1T0B3E..9U|EP9;O!V>7O'U$]OP.7%R>7?U^#]|/ M;VHX'2/7EA#;S0W^87&; EKZ0#, *@[:Q9&B4>[>)DEL2G=1@NP'QUBX[MWGU,1X]E:0HG=<)*>M@]BP),HZ))H#&0GNKFCFZ8Q#%$4LS03VO0H]]8> MNXF- ;&IKIV>SF]XDWPPYX;D/+8%*$IKL!&),*^;1^801##)*4Y4HJ4%TLZJ^ M\!D2R= S,Z(^D+!S72V7G)9UTMJ")]L=O5\-U'I%!:K-Y4]I-ZAK4J_T+OI MJQRX9^!BONV7?? {/9U,X0'N^RT5U2,7D#:>44Y7Q""+,",0)"DTW,@PY8X2I M-$(,.QG"7FHC6*;)-C0')20W0^7YVE-NSZU M$?MK)6EUT]@'/JA^0|B\6MP;'TN<+A9ZP5N4M'B9H51$+!$19- @L/#'5RZ0I.9L1)'4G&,G7*0/? T=CH0?YS/. C4Y(BN_3(N(P M\!'L6EC&&-.RT M'<$?PK6$++%N&^I-L6H,LEN#8X@W&825Z+A=O+8X@!A@R2+ HBJ90(N-/(Z82F.H?P00*Y9! M%IG4P90RA;*01&'HI*O;-,;6TIS_0T]W*T.X[C@I71 SDWK+1IXO6-'KG=]M?5C]M ZMCF6K[8X&S)OJPQ[.:^ID \R45;4 M3;<8TW.C>G\VJA&2L@PII'1RB&F*8:$A@R2+ HBJ90(N-;[

WNV@EE#V)VNGP\|#FY]-MW- #&RB\|06P$\E?_=Y=1*:NQMLCZ(|:NGU7'|&PZ*S;,//>BZK5K"GN=T?+A MTWSYS_6,EO>+_+_J/M35\|$+"|'.I:IK-
*9HGJXW\NSTNNVEAXD=P1!.M5TR"FLMU-M%VG#*C"\@HK9-SVFW_)\ EC%M3E)X;G]EEYF.&(13RA"8P#A4TI0 4IR:KRU#)5J>0!U*?J*(V>O9 A/SLF=?8 M])LY[QQ*I6.[#^^05*
S[Q)-%X(S+6'D$_?AXRR1X)>_ 7OZC!\BF^"5.+,Y M!]Q&MQ0@TLIRD^.;5,T D5?]HF%9K,PQHN%]HS]I?*98(*2A# 8D#2!,.6A*
M;BF74FJ,.8T91EW.J0NRD]8R4;OMI6:CJME3&D[HVMF_;LG)E\PY5S MXPT;@.VPH#CM^0)[''+8. M'#C?N9YP%8<+C#$L.0HAYR& F8@HQ"A!AA*F$ARXG*
MT((DQ\F>##VN5GL>_%48)6_":":NY5B?ZJA'<'Q)KC.PWH-2FW(=IEICQ>/H MQYX\X35!Y,F&FQ\FW.0 G4N,R678(QNC-%7L*Z=L7<>^K1*&DY2%*8=!9'J;*
*M$(0@B5($,ZDD8H($L5L161NB{M0W88572Y.-ATI!C85Z0/2S];YAL?-<'61 MV73G\%]RS$5*WUTR^DB^3X,+"Q#V]J:PN7=P#H,9A"PW7>;U16KS"H+0-(^.*
M"$PR4Y\L(1O2F!)SSCH-4I(H3IS657W$1K8&=P45TNS;-83=$R_VPV5=B7!)GB(Z>OV:?%5+D)M^[""E1XZ#P_M(U!H...FGCH-.[4<. MW^.C]>G9?
*1LRGR55^>V6K+@R="M2A1_N?UH:B[4I8H=5T+VT-K9BE$ Z^W!*W5."U,*IKR6154'^?.ZP|!0VKZH ME$%.>*R-C\20J8SI)R82E":4Q"BY'1X8FQDV]1E$VSX!"VC|0Y)AU436&B9*
M!9K;NFCX$2V?O3U!2W_H'9Z+H^\TY2-Q=ZD\X^?+_?+%UK2NFF_%HHI-7;4)_6W'0\W;+%-(+_M2"H4QP9A0 C,1<9@$+(D1
*M(83%3L=9'6B/;&KKP.U\0_U5(T]B':F<"1HW*Q=RPXJ67C9Y/<6H.U9@5\ MMH!MP$D<9P"\G67N- 2"P($0AJ MQY5!G$;1*8DB(1CFR Y%88@S^E@'C3K}?(X*
*PLX(#A7/S#SUYV>RW0NTJE[UUS40GC.K;H@^1(Q%A1^%F208PC M;PHK7N)CS,.4X<3I#ZC^UD36W4TA92"4+TX1!P$#CX_ 3OO?!V WWYT*T*
M^93FS,GV893W/85R$,KW.H6RG{$?)BU@&!'GT(Y3,'-| N9SSXV"2R?\I+3 M^755?OB3_JZ*0!;&&50)C:1$<8QC>FPQQTF^O^TKYSBH_EL/8'8&S0\,,H9J0%%'*
M[Q7B#LL]8F"!Z@2=UA@F^*.7BK%=7(>3)!JL_W6I.SR,(TD"R5$55U^JB0D M),)0XI @054618%3A^1^>B/K>X1VO?6-"!)5?;3XW?BE4RP*.,\\GS?FM$-XU[E\]TI:VO5GZV[1[2U.&
[D^FI.>EU[XL-)R>TK(CG@9GS,I.L(C8;=L)I"/C%TJB\T"(>>6D-NXTU6=VB0 MF-T:1,,&&.@45J4'3EFY^K3 ,R.RI E-%20H)A K$L)@$,N2V<GN
MT.OAQT[+N;T]O[MU].%>RZ\B%85I'.MI)=0N;RP%9$&BH% DQI0+A6CJEIPU M'(%!Z5E#ZJ"\P<#22QTLEZ,/VM0R:2GY\"!WBN#+/WP]^+3>WTI!MGR[W5<-
*MWQF_TI?.@DR&$K$$"KUZU(O&E$ 6*PY11-*,BI\DC%TWP\W 4^U_&UKN&|Z5 MZ/V*PNXT=M75<#3;Y;W65_UP;UJ[_I.$;;=@>XT2NH>GLO M_RJOI7YNVFN[ES-)TR"..(64B*
*AB+@*8)9&$$4JS@(E6F&<R4|0'UDE5!3 M-,6YZXX5A6;DF*:CA^"TF[I& \E13=|>(5TW|C"LG(-?AMNQCI(.@G"*(=) M#]%^QP.EEK#T'RJU'62HO6DS6L^6BVHF-*
T:LV76,@CA+4:;T[(NU:Y^IR-1% MIE"JC(8LQ;'@Q,V\[^K1VG;G;T]fFMX%;M:VPV9H1/V"X6HUM'/QOR-K(
MYLT8I)":6/A%@TIV'0\6R3"5,1%Rs+@I]2WADG:U^9+HIJC5D=KH[!A:NZMS9_30- M;3I3<8>/]JSE":AY\:?GKM)[4GUKLI-: U/>)!Q E),%1Q8(JZ4
$92CDD@F\&M!UA:CE6MH3'3[:J7+GJJC4 M\Y/6F384<%2GSOU VEF2,>'QLRC4 M\Y/6F384<%2GSOU VEF2,>!QLRC4 M\Y/6F384<%2GSOU VEF2,>!QLRC4 M\Y/6F384<%2GSOU VEF2,>!

*,CZAM?5SMQ%=/_"_BE¥R3_TE6ZT-M>$-->6VW=F2Z8WV\65,E$W*T4+1.9=MJ.$8,/QR¥XM#¥ I7>*ZX>#V+T""#"¥/MGSO5 \NF@&2GQ+X8=0:%E'&FP$ M2^E-Y=9%=+79SI]*NNG2.Y:ZN'G"/OCLG%Q 4-S\5X7'KIQKCT*K.CVQ-/VM@[""]S;=S4=4]Y._S[6-3XK'K+7JC#:M+$@L8(\4P P29 M702""!* $0B!CG"N4)0I3)TI^2[DC^X)+_:YK-92;!VC12(\ M-PIX-K"QPY- M.Y"*

LXX+6 ",P0D25. _|& <)R#'=$49@*¥<9Q MYZK R%ZE[%+!=_+KHTM3HZ(UB7YZ-H2P0O}UN_KYL*U:6\=AAYR]C\#OG#.D ML,:.DN<[^I4\'ZT0W'P8:\{0MQKN)I2I-N5;23'=7"+ZKZ%"_.(!CN]7(A0!E4-^<+CE<) M79^U%J5TG4-.7E+79\RITKK>>X;N@>LX[FFUE%NZUB&=>1_HHMHIPJLJ09I 0 MENFC/8XNFY6!T3'=T>Z7)\U2D2-%E&EQD54*3+&9K.E{<%WE/ODOM.VL24< MW7O#M@-^XI'HP_Z_"J/*9!{DB.2BPE'JU MEL.,9XCBG#N=C?+3"*CU_&,_"OT=BXC&"!N M;F*/12GW(OK6@*%E5V=9 8_+;6P,=6)^5M:TA^8V9A^=FUO=%)-MN>F_^&57 M!T&83%/#QI,FC DT@+0O)" D2P3D&,6IU85^FYB1¥[\IS,_+H]1@<4E5@B MZQI%A,++-X08'"%48SN).R\>D)SX6^OY,O)U 6)$.=]_MYTQ,!/YQM=EN9@SF M2&!* &:4 T1S!8I<'8 5%JG$F4CR'7+/5]-;W)7C9\D_G^5RXWCZO;F MO$]C2AGAW-*1VH$\SW{<29W+D3EO_E6-QQNV[AD A!=0*Y$:BM4WDV!4ZWEWFX.S MZ^'4Q8/1*'!;.^.HQ<80S$*!CH&?H@.$65=_FFW^>5G9J1@CF%@&.,&FVS$#FZO[V"[N-J*4PH+':-YVZ5<2IK^:C_N93&5T^RKATB+":8((" + M0@*4<*K7/IP!HK(.9TF6.PLED:5:-_HL$O2:VD35>KL=@1BV^E M^+Q:EV7]FQE'6$'$3;J)$CI@R6@B6@* @3-*-%BNWL W6*&=E[U"0U?"^Y MI+\LN3Q'805WFWRUW:WA$9:.L7"$<9NAVY-0>SW2S5Y>)01W??& M-CL)T5HNRD*+[2]B_7S:KW=OQ]FS?:\7!HZ*7,A-._H:I"]K,[E?@G4Y*D7 MDW-=GKIOG[I-4Z\!!WV>"]_V;/0DQ+PZA]XQ:UPO0Q.*E^3?7G"GA@CS66*.MV"_5X+C>R>-+R(SLQPY?Q?$KM8=>1G[L<2M&MT<[$T[MHI%16:742E/1%1-M]B)I[;88%APHD5%U*_J)%CZ)!:7#LNNE,@U]Z-M:9_::#"_F_T0MA'@.1P4;J[G%_[PRKZ(*.IX"@,X*?W1B,<.[TM*L.HZ4\:.MZD);?SC_^\'2GS3D+"G]Z3O",*94NY ?Z;-Y#5H4J%@PFLLB 8DPG5=SF0,& MI 1) B%BG&+(K)HM.\H=V;5UT'[4^_Z--AX$LZ[PGO=[(X+[>LP:#[_[-"D] MU@=F2>F2][XD*3T0[\&D]-WNMWS=15?!+>VIRP4I&;%&Q&MS([2%]IF8F4PX-M%CHZS@0@]#+ 4D&!S!'#F=!.\CMQ1KJ)'!G!_'IXQKNA5:9F2660O=O&4V\K/ M$5^[U=YXJ+EYF#99M0:L0@:L4]=.\'DUWHU9^,WAP@[(.L'1]!5G%P!25=N M?L"\7:UYCN+++\BV>YZY!]E^FM&8)I KH5=FL4G]5 5,F4@P6F1HEC%(G=]-M97@L8F2O8D24[7-+>)5V[-\\Y L3.10PST\T-&%DMLL:+R(@+R=7894HPAL8C M 1/S,G89>,S&V'FEY^YU218BR\F[XVR=\5@ACGD"4LFY_LK#!\34L"Y"8KBA M<;27>?9B#];",LB[_M545!$X@1D"8SU0C{)143, M.(AEKK(X54B<65&?'@\|]\NR[= J63UC>O{?H;X_;Q&KD!)*>3AA!G#$'.%!Y;&'L4X5!)PI_MA=.$MY.$H:<(9M"/95K$!?+C:EGX+_Y]OGW\^+++9KI[D>A>_?%LM%H7ZS_H M6LPXXXE2L0(L-54@;6@T&MN0&_>(U+0'-DMOWV$CWV>L$L1:12*C$91HU(K MB{[^8=2*:KT<(@!GO/N]W)@H.AXP_!4!M'>78P+IYT0= WC4GTA,.-HG8>< MS/WZ&MMVRMYC#*CGNUDM5\TN:W4(5!<-SH12C!=2 <$R9#(F4]G4?U7#=L=OLW : 8 M4-O6%KPK;:ME=^\A^]6F]1H9LM2L6]CTE6.]A!\[:.N_RV^R7^O/Q?+[G"WD M[G3EZD^3 *OE_+I:B3_FB\5,,<$*2A*0I8;I*-$K1L(*#M(LDSH42Y.8.1W MV@=.0[;]U GX7K,>"OL[.9];$3<9G\+C-;YJ9GZM0I1HT- +^!B#[*7#PM!*#YNRR &8VKF-X$BY^8T@('G4CCH8';R,U$;FQ!6E#C < M%Y>ZW#RP2&FS[^>W^4 7YNSJ_E'*]9=55:+^X75_0:/&>= R/IR:^G;MS3D]MS?$!LKRV;LX7PX(BE>E81,8 <9A676<$GF&2Z?_DT*GKS'B[CNRF]N4NFZBE M^D54^Q^>A<1>YU=MU_QG+QO<&OU-\)3M?.!?X]FY.&B{^NDS0E2F $TMRT3,PA!H3KM2>'M2&!$\S155CQ0)\8>V2V#W!1\@B*Z?79(#[%0?_6_ #+W)WR6$:0-,U7IA4=> MPEO+',KU_2WT+,5O61JHN/ZT">*Y]_<,5U1_&E5#PK>.R[QBQ/OUF9G:_MZ MIY_!UK#3Z2#TV3RT#Z,&TY3-PW%."Y;3#% 5YP IP0!-L008*J12)>.$.7&Q M6L@@BNMILYT\E#_M^H>#F#_K@L_,% 4%Q]0,&CUWS MH#T*K=ZAX7R!I9F!_$"?=]%F/$@*?I;^>_]6U^<_]A+!.D>YK7GI:+4L! M,Y7"E&/&9GZAW.0%Z2@=3R5@*BMB'HN"8^>]V]-PE;O1#YT9PM#&2+R*Z+=MI MN\W83]#LIO<@X[WF]<[J^\KJ2NA%CX=SGM!]A@6:R9UB)IW"?<:^G;N]UWMF MC32GTV[)IF>YCMT3"AG ::%T[UA,U$ B#-9)!GA""%9R4CD]V<[93DI)'> MR;-_>MQJ_22!\,?/M,A=9*97E%V>*]M$[T>F/A4'@4$!//4J1!V+C5*5D:>ZYRJ6^(Z6J9+(TYJ&ZRO6?@J?,AQ]OO MRQ7,R'5)PGF]?'XQ%'#:OOEB7K&DFTVF72YMB_UMEY 1%[E$@BM04&R.G%D&M;)D(5R2*BPQF^@<'3Y'U7-D_]P(\Y)0YOI>6@<^:"9A5!_>C=7'>;U/*(MS;*M=E3]'1T]7A-A1C_ME/_YXHCLKK=Q\>]Y'ZB>?-H:.>;\HB@2!5G)KVTS&@>5&$M"UPPE(E4V24.64LI&$)SAUB."O,+(+:T$BXN4<#0K23 M'U4*O-%fY#>]HVR#W-#H^07ZJ@%2C4=3'X7+QK-1K]_GF16 M\QIS(9>BV9VO^>9UB'VC+:LJ)5(D7% 7'V M>61'4+;@DWL-'-NJ6N-GYPQ&0<7-(Y2 F#W/\H>6%].?]SL;M'ZHYJ[7<:;NUNL)QU+[5>0#W9=3G%XW!4MS.%W5\FV:YD"G,]6))+YN0-.7> MD%(>2%S#'$B[+M_O1U)%=@Q%7=O.8+^!#_"(^]<(\0NQOW@HQ)95^H^<)C M27-DF_W]98B-?@N5MJUA%B1=-1Q9>QS=,8MDRHTO9]HJB\QK?I+OE=\/OV9#^ MF.R ^=#8\N2\ [^OI")$2(7($R4\F/U=T+2+(@)CY.9R2G@>!L'CD9%G;7"PK+Q^B1-GYEE#<)R= M9W^KFZ,0:AUKI/6VC#KR7G.@A.S<'/Y+]}7/_Z' MOJV.:@/J'_;P[.=@D$^R<&2"$8P M!(F>/P 1F8B$PIHA$3"8PYQ7K@5N]B*CT%IU1DESG7:K5;,W 49"RNQ2_6 MT-H;,!N_ENZ1T&<<+F.6N?S@8'#?\&P3VJ6H12W;)Y!2R+8:5F<%Z9)R7-G'# M#"O3C[MGV-TV@*NQ$;'C?:-=]E2+[=]01HJ@?[/+N/BCT)_7N9K+][E6S#!, M%#.G?TFF%_0D 8S&%"093F#&FQTKQX!;^=< MIK74S?1#:.Z\4%N[U'>BU2+!ZB;'4M=_!D$L) LE,,4FIZL@B)IDL MPXSLYS)/-'E>7B] R$YV0V*H\A1-,&9 :L<'4)I2P&!2 (Q3[@,E)7*ZX[=] ML'>+/6*M)NAAP>&#N^MK=3M_HNM_@>T*F#^E7G>))?[Y4JIBF>O0'G2_*A%*3MY5OV)"S35LJOEIN3[(;S@.&0,_+O9WN#¥\P.HD/Y[@LI0SDE?]D3>IR+$U_MZ?[L;,/.IZBIMR\Y7[TL3?554YO?(M9(BTP2E1$@$QX#%-,8,,-&ETDJ4HP*.M\W^G5 H+H6-G4>QCX?=*[&@>#!M9Q3SFP51BA;B=4PB-DYMG^ *1>TZ%@\VA MTBEL1$Z,2>$ PE$2AID&N>'@AID !2$08,:YP$G!X\R*@WM.)W2[2 M%LKTU\DXN;-1G_5Y[_=7>8)NIO+_F(?GD%+S%WB(:]DY#X_ZF/$5U+?>6_7^;F";_,_HM)N9@=@^-V]XC)Z'F] M,NFQHEQR/+ ^LGU?FU$,/M&X,U&\)#D[_GRZ7YR1R'R&5)3L\]WLKR8F5>LQ_E M;_94(5B&@66/N.]U.S $DR M#!!*"-.%0?HG'3O$L82(Y8Z-.HZE3+(].Y1FY30^=NN*P5;!?1D;<[@WF*\\3??YO MZ6)'!%Q_?$V79IS9M+!.$I D10)4#"!N8K3(DL=/^]VHB?99-R8[<'E>FNV MUT_'Z/]SL"_1PM;;GP1 +(Q/V7.S59],0N3A#L!XW]5++\'M[F!Y +++Q,WPCN MNY%W9C[I.,;^LG]EB^WKY7S]L*;+S?-J7:WXZ[A8*Q66V$-EOD(T E=]^5R#(G':(-(T_L^%C,))D^S>.IK6W8UQO M=?>95;,_K?!BO=+0X_,U57KLD1$2)51G@">Q#L/1'_*&DP01(4$*,8YX,MV- MID/&R#[Q9KU=O^IN_28;NW)95O^Z9%);+71;6+,>24(4]TA#ZY<\329:2[1>QE0Z^>WPGL'0;,MW('3# M[GXK9NTV*GOQX?>!^TT-O"E\1N"[(!#W]"U76QQIV_A3M-G;W?D=*OV_[A+MB9VE$F8DRP@0N=D/8@4#158D{$ZTD\5""!H[I9O9"AXY.OEU;5AEZ9/)RMF= M^WY?EG.AM1?D6MQC"-J=JQ@#*C>`T>H"VLJGOW]A_Y1\;T[2O]*-!M!4_51[MS/NLZHN(2,5;2QT2]$W8HB W5(05!UF^G;A,R V,XWHAQ_O=5SBMCIYT\_A- M2)"B.80X2]8,/5$@,BB)1@"6"Y#*1BJ;K,@_$!)TH0SG#ZS:G#LL$2T3[%TGA;[6<68I8#3;8NJ+SY8S()M2H4"<4P10HG\B6$=HE$&9*\APCE"01J5IF2-[MS3.],2OYH5J5ME"TB\8"8^/F*0? $]V9Z;&A8STAP:(I^)H/<_M!F_,O&9*<0[-&*<-Q E"N$&"%)_X@[(6[?B.<*PS>)#UNA9:GB."YX!6'"]/,.T 47, M]7\HC M12)*51V>%C.RU[@>M/7[!A&W!5Y_.SVW>'?MC#^&ICLX;U+@K=PW M0MYE^_:TH5U;MAU7>R?NK9[DO5XFEIMJAB5N5_]#F/Z(V5F8Y("%[<2D$04 M;=$@>E,5%61\06LD:?ER69T$YTU,CYJOD]AYGMI V"A,,'>V>]_F+7B#22 M+Z(/5=51 I?"U'#)==U2IHZFZ[/Y'/I<[VW>),:[!A23;'/QU59(RR77'_6 M]PSK^_@SYDS'[@*!6&(&$,LX*$1N.)0P88RF6:&L^-']O(_L:C[>?OUZ_?#U MZN;A/K[\-11]O+UYN+[Y]>KFX_75O6/=OQNL=FYA/++./$=W[P1'*'L!-^+1$ 5[_"%$&^(WBGWJV2S.Y-3=*\=^2KN_G?\[B%*D8 M9;'U"**#C(04@/,.@XP5*I>T@)Q:G\CTR!K9L< XC=VSL+IPZ3]7"6BMFV?8 M9V'M1$>U[(O(2(^T^'(N.>E!4:D;'Z;#S)>]6H]ME]DK'6-,'GJ6H\IU+8 M^FYQU!%IGSL-Q'N=?#2HG3SU<(3../$!-M@T_FWX<#'T:J 4;S7T2OEO=;'0_753\%R@G+]5X8(I-O$)5+9(E!*B3#7!$% M:>*Z3CZ0,+8O+ ^5%I4#WE>\A%O.+6V\+W=>OC7CT]T6A]P"7HX_N2KS)/F MG5I(GKYP0&GG-_E#+E_DS6I9ET35+YDVA*(BAH *9"(LO6RD*L>)#J^0JE(MB;1]RV.C;.2YMR^_6ZZ6H"!H]"A,[(*]/$@*"@#;U-S;7HLN&-.!+7U(F687 M&A[UF0%0&5]8Z8>.7I5FC[DV19A=0TO?@]ECS.GBR[Y(/);2)NU?KDTR[NO' M^D7$>2YUL,! SF,$D$ *D$(IP%)6L!0A> NK$^Z,\<<.&!P6'R$?,MUBP#3/) M-4+8"XL^>KB=4S8ZK)R&V>KG7*Z%OJ4D!2Q//DM.PQ8*?RWCS6YH0ZCR\X' M=/D:/5(1T65$OZ]E=7BX747/]\U6WZR#;'TW7>B[Y%)/H75YXU)NV[2%6HS8 M9;-N#"/*BL]-E5TET-QQH(;\DTLI-M'F67*CK+Y"V_2X6HA-(*[", ^"?6VV= MN&NZ952WR@?KHS.7^2U\WM %>A($?G@M;R^[']0IL3G1\E+)0"93O?XJBM0D M#N8@1@DE,E,.QLQE_326HB-[U2K%MI3GF7\\VA.R6!7!%?!W<_U.D#NO#JH!:D_FV#D40E3%%F00IB_5J610QM(`FL5\LPY8SP@LLT=FIK?21B9.=H!)K8H1+IV*GZ& \[9S;,2C/>Y5DJ-&=%3);E8$]BVE MSR%U?D(&M-]M5GJ:[M1TVL(PK_[3Y\:=K!6UA7'MKM0VEP\XLM'S_?7VN476 MELB,"=o<3C'&6*M MQS&.$1?5)H|TE--E4%;M-LL8.=L4#[UPNZ7]^M*NM1]"23<:(PP)Q+@* DH,CT7V-%,R&)$,BNAJ=3PLC3K!'E5*C3#'<5TW?W/EJ5^C3#'<5TW?W/EJ5^C3#'<5TW?W/EJ5^

G^U:RM"+&5[^?!Y5>RL8"">=?ZJ,'7ZK';&OU6RT]9>W.NMTDNQW"T$-M$Q(+BD!F=K4-E9D-=F(YD-26M*!*(.6E8M=)3]QV'0.);CGP4SL'R-Q4,2X0-M?*
*NJYQV"_5/!0#V6WJ"\W4_%66G=A(RFR-\%9E=L=@&.%][@SU-B(%:NJ?;W,-MW=/N3CM$P(^KHF%>F@6X!(7QGP'*6-EXEF$@2DE**FB)J-<161RV9LR1.&8X*
MV3S5A4INAT2^5BC.W.U5',_"5]K-@;X29,AXD(7S39&86IF^QD3R%,;&_7I-M_EFL=?KZ+[?_NYOK+G.*4U@-+41]TPT$X';,HWG!-,0E0XJ[SW5_-^7-?/0P:-MXOY37'_JA(R3QWN>
*M_8$\WJ,-9LOC/<)H/X_WPA5A7n;=)IZME-_^HW\V:S;K:K:)R-N%V+-3\U8W@:-MTZO?+!=L+99LM:^2]+J^W!$(76=('K59^\X=)<5%@G;+99!%.ONV83 Y<3A):B8I;-M)<W-!3^?
*ADC8'QCI8&%*9W5;W<*?E9V:-2.:?_T?ED)-MMK)5-NE<29RK@&!=GRRT-3P@A?F-7.AF4PA*9CK8NY%>>*UWGZF[FNA'V;7'M'8#)D/"S8PT;R9W3:76,)"TG=MYBRXO}>|-
*-8MF9"C5W!V;R],+\C[@H>ODJ-M04@,N#)^SYO-TPD2L^\(A3T@S$_ZJ':V6=*G|>;[4BKYT_.OE1UPWQKS]?UA-M/,Y"%1IC8B=O"V1VB81-P-0I,T11A)A1@GT:07L3MK+NH8-
*:O2VB=53U8QF-MU\T+33/PX-XT8V%U\S&G_(\195U0\)?UG:4EV6L.Y)89++#0I4P+_%-S-MF4;-2UE35[%Z-CI*Y4Y7N/N3Y4OTF-CM-MV-
*)%5S)AAOJWS?;OQB#9HP>UKNJ-1"WX&U04W-R,9&0T_P]<2_^>D3WYO}YXG&#;A-MF4(6XDH^1"<59#XP'!L?'PN=7/($BU7-Q^4VMI-PSO5^Q^.;$F@-M-4R-+Z7%FJ-M-/'EBY=
[32BPO-[4^E7Y8>4?)Y>BCN(X*^)%UL^H-M6Z7$7^XWW_-%W--HFOG'0<%.GS2+&ET4H%.6RQ?X]\2[!XC.]"Z_A-!9?&CWI";!SP7[GX&9&S2-M7^1*_!@@O7)ZW-PU_3%-BY7*-
Z({@#TBZA!:UJVDKCZQ)[K],"7&;=EFF%<-M:@X4A79VE(2-*,4-Y!DVFW5!<:%=-#\0=:4YL^_HIT!T?2-XV1!"C+*6!(9@!QKG$]N,JE?DPX-MW$UC5%C"C.)(>+PLH+.X[;O^C-
FLWK.XO3MG?M-(T_=>R/"LS8_GE')8,%M+A"_%,R*1[$&3)0Y^3\LL@7$!M;@:D?KM*;>KK?M(BBD-IC"3H*N!4"_"$!L4P^(=%[^C.2H%+X*B5!-0#5<&OWW_X-M>/OQS8>/?
*TUNWWS]\+\F&0\11GM%;$B-M#E$Y1V7VO2H#HIX;IC)T^4A/I==4OMK_\M^7QAG:BH;2GMCUCSG&NJ2Y!*A0%-MB+$"<-LL!%_(J0I04JO0+\7]:D5NKP\EF[SW\?9O$_3##)
(Z]GKO1/MU/-?6"[Z!%X/";P6U;HRNS&;\URGX36M-MX7.>)G9T6LRAP"9[2>@90D!5EE&$2Y2G#H-=QJD,K%!.=#L4EF#6NJ?:!\C-M-
*(P6V\|\$^$OL7[@Z)%&L0M2S-.8M+!T2\JZ10=/#6.?|,+KM+/J-HL-#"1B*M5.1A_5GTN$)E;.3)ZBB0#G)4-XDP*1Z2[%'LU>CBE/F.W9)+*DO/IFG\M>54]*1ISU?$&
<6':=CQ_[PSG"=S&N^=%V@CK'J-MP6QWI?_L8+WO,%5O@'=OS.IW>;F^;SXW37*=RUP"5;,**)Y(-4V5!+E.!2F@-MEI!ZY:8[49U:&VW?6!O2J1OMJ@.;GJKI!*"COL:&Q5.).T3J?
*_0XN$F8[;/;M,-%H=T2M]A$ZEJH[T9Q7_WU@.#$*7C>'36?"O[_NEDVW&A\R#;-.9SIE\'@ZTYDKPOR@9JIP&[J8JNK]WSY^^&BX-M,%NEIK+$'$L.L,YMWH^
@!.>@B+5NP'PC?)^[^!CQ\ND@/UY.ZKTD9=73W16*O,.K]FN#G1WM?-MO2MPIZ.VNZ8IEJKN]%OUN*F6NV[D8DYX#@L..+-UT\L-.'001.0IH9@5%//2-MJ6&F
*ZVI=S4]RC:@+1O:GGN:.:@<=S)Q /#F;YM+[^I75O=4(H @QP!AD1!A3(@[_0] QW$QL2OZV61E^ZKFJ3P;(EB7? M2K\Q:-+M9E=DP]+,X![9ZE8/-
*/)Z6L]ZTL5YGD"KY3\M=4K,7M35(!)BBE2", MX67F.L4(L)T6.\9XZ-1S$_>K.U,,E\:L .)+/#1#.)6!IFH%2TPSS@@NJ2Z\L-M0V\6IMX-W7[Y[^3|SW>_?4G>?[H()3G7G>A?
*IYJCZ.E$30N>GXT+F*LXB;,5-MCLGLHQ9?QOT+!RA\|&(DA^VS,H]9BIV2YT^OSO^VC4*4HM"*!D@&3).6PX9-MX!(S((@LF2HP8LC+7QO#S%SGU,>GLH'E&Z-P=S-
EDCULEEO5YGR%Q^VVSW2W_T1PQ:LI4+G$&*"WL-MO%9D P27D?&:5>J6D#M"8V3WW*M7:Q'FW?3>5EP$I&C$G?"&@.N7%5-M,0=,Y@4@2!H?5L,2.77'C@29$$Y"
(.@)>H/.SS/MS/" 'BN^^TH@/CNI@1$ M;VS$?]7VH/0Y],_G'K<,^20&/ZR-[?-5]:-MCB]3FGGK>U7DTXWM]5L'#]I; M.;&?U/;+-]LJ.TY6+,I49#D4T*@!)P")' -+*S48UI80S14G),?-3]I-
*T)E=T-MNY%:-@.7'M4VJ2SEFX1;VLD/RW7RZY>WAS]X-@(_CUPF!*609P"7!B]$A#(K-M"T*.$"HTQ@SFTBM>C1N-6O*3Q/BXV8+1TOM9P4[Y!L,7AQFS\P&6B@E]_>&M3I+^Y-
YT!7"3OPS%DR-NGL0-MHK@-O!Y9G2I6K+-,N6507V>S,1ZV1%-+.)DNV<)V1VS4DU!0_)H&?#3T-M8-MN;GH>_3I=/2E\#7%Y-.@S-XZ.8Q02"6!0&16+1T6|%A-KUP=]I=+!H3XOJ[_;
MK=_[U>9W&Z-7OZZWBJV6_U"RFVC_=?.3.HS44_+MDQUZ_U'IL8/9+YOU[]%:MI(OR5=HC0ZH50!DM-4MA:9P5RJC(<)XIO5C;=F5?O51\5@<.BD%;93BA$!O
M7^=ISUVR,JS9P_BU]L=2[M@?OHF&$5^1]TTF9%?%,,V1X3"R331S+LED?/*KD-MP&AB.>VF]NXV"3=W]/A-&H83RW$'LZ3A.:8=BXUC--L7C;&9[65L0$]M;'0-M_F4F?
*4/_B3TW_=4WV[#VPU=U7M7AQ$+-I<"AO]-<)..D*EQ(#3E--B3)6-M6*T.#E5;:0G|K1JLK7M=*\I\$5OV"9.C;$F@[V4Y2?]H>$D,,S^.S/V/57V-/3.-M)*?#SKU@9$(,PRI*8F/I57X2B,9-?
*8KO$V&5+?C%]XZ/';B6-I*4H-B]+87HDU(0-5QOV%.>8%RYE2/AM:M+^H36]}^"^V&F\2X4P=^DHXA/W_6#V-WEW4RV/P.M#-BDS;7#@(CDFOI1WM6
*MJS$(EF,';>PAH2>GU?)^;,;>AMU6,.G?(I^M*=DJ2E]@L0)%!:W5$9GP_8X1R-MF"HLH4;.;>97L.-"<_"2UXR!AUJZ7],"$[WG@=0Q=5P6C(N-[/C@.R@3%/1[R-M1CL9O$YQYA-
*9PA.3PK=;PU.=/U0'ZG9_>CM=[9N;Z+2+O9DPGQ\[.M%K]&DRY4MN?&PM?O:=0R%/U4-M+A+"+>-FM7M3G3FT-@>9,7FO08P((%IZ4-RWRG$F50$FPS,U&B:8%X!#9'F:$
M,:TQAEKZF)}3$A-,F*_VEJ0MPDY6[_*>O0A/H7&S%^,$]C,)Y\H((S88O^A)-MK)Z"IP3F;2-X4<"3SH&7KPPL':YG_"VT37Z!]31+/,Z-MBG;,YNG@=*(5ED-M(L\S'VUK'CN+AK&:E&
*<%;R.UFR+YR^*G/+?# OB7VK[@-U8];?/0>8MF7PAR-M4AG[]_^QR:]I>5MTE9OK&7U>7G_L.OR6M[:YNMDC;M&.$,%R-CA-'$"YN
MK#B@3$N,T?=&ICXT5UZFUS2SR1+,TZ8:SS?2TC=2$>3^>%[_4AE-M$M3\U/1EK\X]%S=)S4<_:WCO90HW$10)H$LI.PD(G1>Q2r:>$-P',1C-+N*K36/YK(1:?]
[:-4&XM*WKH0D$3/R5<7N9U!Ky(,EZ3RY\"SZ-EE*9Q-JF-)/"[)L,4H!#5H(\URG%2&BLE<^^-M*1);-GNI6=!RLVYQ,/-S<8WX+\(84S0VO"Y.)",W0&A62W==X&-SYW#'?)V-.MFG$?
*@I\!S*I;LK@-M1NNJ/A-.S-*4_,3,I4(E7OZ4:RZO)\"^-FPT7F,-UIZ!F^3+$-\O)7;VM/<7-M5IF5)OFH=DWBZV'XYTU2\Y;&(/+8-M-$42/&3KU)">:0?E(&?,?=00N?EW4PI"G]U3N=SG?
*XCV5JV,"=D^-ZV@%AG%-MFBLN_,1" I1)# @!*5'"%5$HKXS1@IP9CIX^>?,_3$//L#G8&@NN'6>&^"^2[>-ML61R/W4*ERWL:,E=1]^3H_-B#!P/'=TPVQG0>4;[!ST7K@@X+V?5PYO-
:F7<-MI2U:?5+FA:QW=WKO-=BR>OHGJS6=?!#JM%EJ$RST@!BE2E!62-RJA"2"A-MG"A."TF<+WM>;AEC!XZG0]/PO6YQYD#-$S;5)6#C$G7"&@.N7%5-M,0=,Y@4@2!H?5L,2.77'C@29$$Y"
ZG'4/@.\8>;QLVU-5=5!IL,G;:N-O/$'VW6L-MW30;8U?PO?Z)9BKM7TA\K-7%)T$R>\/:IV(K9++7;)E!1YP6=ES!+"L^WJ-M8H/[+9/J+Y'.]$=B/73$'_KH^4[\1PK_(@%@!+/-B-"Y[NUP]
*J92L7=1>J.O0-M;)M055*2@X)I#9!49O0)D?#$\79=-L7:[>MYH0(^]TAY]I_M;ZF,!A9[9!QYW^C=DPYNY6R=$O?O#V,9EI>I>-M'_L_5NU?*[C(2]TSS+%Q:%,[#T!3P%,,;*97]?%
*(#Y\%"VH*V/-M@'$6;#,=XQ>TV:$V453:I63KGRDZ#GHWBS4YG)Z^KV7'PM^2>-)HDPEYD^PA-M_M-1'W/&OURAB@H7&)-:@OB8=X9;F-@.IGN-NIA869M[],U:3.'WZ_X\[5\4
*MLR94WJT_VPF2MB^1N>#C9KWM?K057KTQ1-1VE$XS8^Y2_,2)<0D(S0@H\E1H-MG5.<%ZF/1Q:5NXG]MM#W>:@[O>PPG'<=V}[7GN;Z[SW5=$>DXVVB&=^IF-M1U_M3?
*G9UU=Y2=[&=Q(P(QGEN+S-.JPG@?78B$]#Q#\D^_')-@:XT[=+ Q+3-M=L4P-]J*I8)G4*M:^+6-M$6(=^08=G_*:BS!=CYS&$-[/>C44,2!T3S.YBR:Q>U-SAN1A0:L,ZKUP.V$MFLY,Y?
*2=L4#R*NLIPB.U^$-50P#9B@&>5HCI?>T. Z"3] P:$#&6(TZ5E"0-MMQG'91%/&FX.7!J2EG&:7?3L_%-M^_7W3?!H0WB:6>&/+?%34-$)_\+MCXC
A+D/[DAXIH0X2C:8)7+M&3,FCCB\S*?Q/4F/Y,EU7+Q;KU;[IYOI32O-MMGIC_GFW_;KY?;V@/,5EB4M-E<(-X10!(I$&)=;%S#23!:,NAF]-QL3FJ:&:
MM&1O$DO8AG,M:3E=J7:"BYL;/TY:?[_2[" NHM+LD2KL3@A-M,',]Q24!3VLG+EXYMBBK#BB^+,38UV>"K#UO$Q9EN4-2O2AKD.@K-M%66Y-'&Y,OI[@B-@!>$<4ZYTB#%,;9C"
*A@&98@+U7.A288*QWM"]-4AIBE!62J^ATN$(A-T/-M;IH8CT$@-ZN*Q*@&$F,"$$9RX$<)XJ0)AB!2+F>,\#8+X$I&(.P<;%QOUNL\55%&-M,2X>-^5\^<(MJ5F+Z,.FW9I8W+K"1X)-
*T2_Z%;M!7PPIGJUH9*K13\^MNU9[:V8!>WHT_LAA-M3@O**92"'"<HK?R%&@/.(.:*IVLH;A+^_-)]-M33K&-K-^KL'KILY3@:.GZ?U#V"DVU\B^3O:.(Q@7$V-<[P_.MT]Y\>]RJ!
*[6NZE"TM5T?-_TI4$+(@HO"MFS2TG@I*@6T$"6@&2^Y%A-R[54U-M4CY\"R8&S$%-;!-M5>!8V=#7R,V;^.PH_$F.L^M|@5U%ZN!%/<2O3K^K%X?#EROE2B#,2@-U-;K/-M(
(,"@@@$KBD!2*.G7K=B,WHS!Q8"2YTC,^!+#8W-Q-/#_U?V%]4I_3!VR&-3ZJO)Y;,,M)GETRBV4@)A[C!.N$-M3Y2$V!-Y5)C@#\|X1139$W%<RU#-M6N_@|E+!SUV_X>I[^E+D-
*0B)"]E"&B@-.$;OV[6_QSO,300]/_I*W1?B?X<-MKS)L"?OZ8-Z,6M6'SUV#F2]Y5^NZXXQ9C]3]9FO?K-G;]+K%Z,TV^?UA*1Z.M&]%\.\2M+[(%08?
*2OEZS^N2IIJ^%S;1>ZJ6PY=5/_8]C:?&HDA]^5M_-^\Y_MO$F8G>'1_U3L88]AS-7]^S8OXMZ.MRG.5R*?ZZI3/>53;Y49&.G\S_?D5178A.["ET+#0ZW=$W1F"7B$YU\VRPXX2B6V-E-
*C9^]V!_2:IZ=?HO#N@-M8\]CI^B?XR-TI&B+$\E98RX^(!Q'7KSN#3S17=4=*KH'UZE("\YRRJ"20%"4-M 90*-8RQ(-#9(UTE85'D7O.[SA&9>L]0DSS8_:^#V'.H.!ZZCI35TZ]NQ.PI-M
H1:3("RI%Z1H_\Z-JL:)]/&F;D6P>-MZQ:2B>l8<(^$^.!Y/3HU$4I^'FN9):+I&,C.?!QDW2<[!NR3826>R!HI(M3"-M(COQT/,?@1@,!#-\'G:.,&) !'[%8:0VP-3L%CU8#&<]G-6Q7D-5O4
JZ9F-M$#&*H0-ERTN-4"8!R]/M_]&@'51$.-M(.:V<8B#@V^=#(:/]/JJG2Q0M^1>-M6-$_O-O:NX^_>]94.H/FIMU30.&GZRT'3=OQCH?D=\-TGQ49:EK^R1+(@S
MV5GM@B\8QU;"^W[-F,3;UFM\OZP$6]D,B??F-]5"%AED!6-E;:84.,,,%I@-ML[>"7-2L(@@LY_*!XCK%;^X
*M(E!0&./2,V>+9EPJ]A_4N'9IV'+=I%1_,9NV^C<1]*4H3.Q"K-Y_7NR+B=/7C"YK<<1A/3Q1"YO5?:*U)% M6E@O49EU';TBZO&R>>WRD1VMVQ_]O%PKN)"P+)1F!1
*ILF.2L0246OV_RU/XCL;23N[5CYNXP3[XA_I'2!\7Z_04//IW!U3K#Q-M;Y>//5UNER=$^QBGZNS%X>MH+\I>T:GY.UWM67WJLOJK4?,5'=/NVK'ZGRO-M=MS,8=),W;%[OY)
*(F)EEE6:@1(P#5)88L,S^J-4C$(I2">BSX,9A:VH7^=W'-MNU\^?+S]>O?9,UTF$NINZ_?\6/J9D8Z_I&4P.9S9-#PF/29/LEDG<-WB-A,)-MDXC$U*R.1UP@C_V4R$\/C/[7$Q_?
*L*TT'Z9:UJF*U0)"S,VNP_HQTF8FZ-(P-ME2L-9<[$M,PP)%Z==,Y2F3KFW\RR%(:HS0ONJ'[&-^L_"XQCE'RNT9X"_D=?2-M2SX[R.L?UQ^2)\9)/CV
>:/Y0V>]//(+X1IO/,C^Z:.8@.E4\E%SH\(I2P0-M1CC@QFT!'.>$;*@802-;>!X(3>UYO.QO>9-8RIVE'5>Q/U/UFP@TC>;M5G+=TMC!+ZH]7*SM3\J-E2D'R%Z^=\;V-'&CO^]%6+
*I/I!%56^>MK8K-MX$)A3&-AN=F"%&8?(E0*N)UR0@AEAEE&\XW)R>>-MT'[VKQGG&2,U>=-EF-B\?5Z'9/Y_JPO9W,_F6-M[=1"$)F1DA;8G+L(9&D=8SEN-K:%#&SUEA1N7[O'SB[-
*D^9P4ZF^MS_L+(@3^)-M815ZJVR_MU2B_55J9Y58VZ0I?V1-^J6J0L*R3C!:.8&J>7XA00B:%9*KF2.BQ(!WAMMF],7;N&Y-W@)]M/8V'3&BF4$TV^:%CX$<[(V4/4IM)!'40
*MI)#4(7>AXR42.="<.ZW('88S248>_-O'$S_1V^C\=4T-I-M(2-O<-&SG%'B-HI!O(OZF/@^T=2_+]NM?).WP@3>?W(~N4/R1ZV',5\;9UYSM-M>S_5W"8-N_VMPYU.+,M);_11P[2Q=4G-
=E.@]%*.LZ3/>L)?-W7Y1Y.?>77-M%A9Y?<77YQ6TG1#<@?CN%%%1G"P5/"%D_:CPEF=%C3.H=)L5]Y!23QO37%![_M_;MW)*"@<"H,'M=)62]N)0L2P/GEKRD-/&Z5A-
:.FI!U:R7$7)SH:/(1"2-MUYH2<5W=@.,B%&T;_M1R8+P!&2F]\8"0"6E-^,?3HWI1/MU-L%VNQ>D!UH&K1'1?_6H_AW7SJ-.;I-MMK<0WV!WH6;.9@
*VL"!/^<*T\M#;&^2#O$#.S$'_X3-$&T.D!?QF8<'A0!S-M.B(HZ"G^$;%!0K?+[=?/,5KMGLZ.XW!)OBQP!\AE2-*8P!TA@-M#EA1I#B@BBE2UQD3LFSXUF9>C](@-NN[AH&>?
*0+)]F"'QK\L%^Z1E)'-%XK1-M#"D"")',$L920EJXWZWEGP-LCBEGJ-^]Z.<^&\[7-M0[?S(1>X'O-VHB%,;SFV)]3EKO_KEL'DT\P6Q#WL.A_D81'6R:'WBJ/&06L@-M9#]2P&S1T3A-]
*.AD9X8.A)/;*E?/>`V9-4ZG8MFW2_.H&H2QUF"*=8,08D-MMA5^:,;!K<+2>*.P2G?Y<;_72>1T.M890U2.U3;6^CKGPD30N4BPS(-:+?I]S-%C$L&,IA2E-F.*75]4.Y,<6(3\5G9
*M*B_9U:,;K\?=A7$#[+I3&!T&/S/0.[?M%R&V'#1=P_SKD1R,)FUIZ_P%#DJ0OB31J!SIDX?.MGB9]2.QSF=(7KPU7P]X8EOSE.^>VR^.(HI%BE.@*#(."#D!E&4:PW0304I<
*M(NW4DF2-QEP"N"<,K'_'X+BKWPB1-[7/6=H@Y,L@SRC=.WIf[*IW0.ASFG?I-MTI'94HV3#LT%'S?K[8NAA_7,^_7!#,.<9T-76MLV0@@PICC(A6)2I"2#RJF!
*M<'3.)E;R0Z[D36^VK=UM\|E)_K/F)313;_3;<0M8O-KF?E8F$MSA66*QH(F=-M53::K[?)0HL%Y\6LM6@$_-QL919IVV?F3O_'_FNS[4+"";.B4O-'"%,+L++FRR-MF\FZ.
<#LH%99.H)H5G]UMAID,K$AN\P6,"KD=.P,.-V*IJKGm=GSi(ZFQ4G-M289,A'E-SSR8GPZF8?C9LZBYDVDW=RK1='-bD=!BOZ6EE\\+.:A+!OCUOUH,SF-MQ884,.'6SYNJ^JAV=_HK^V-
1-)CFG&"_I=X?"6DV'3-50.L8XP)A-NG-&@@-M_:DS10[<= >"+MY(A/BY]?!?LW(S9",,B5OL$3^KS-E4(@^:DU4+@8T(;R[<1S&8'9[P-V[K^]5]P7B-M(0$E9*G-?
*B\\1V4),&*Y$@B"*1)^O>7/$YK8RK1=UKLCACWQI*NVUW^-EC7-M(R"Q(/-S&*'2!['28'Q9M1)?Y"P^>N=\L'BGO>;O7#\R0-+N&6P(QN9X_+K>
*M\$IMZ_ZO'!;/]OJ99_OSR!V$O4FI)OL6"UHEE',H02)R\0Q-]_,-)EI@-#.OMH282%TP'Q4HB,CEU\D9')S-B$O-U>-9'7@GD\#A)C^5F);_/T-#PO&$"YR@"S;,8ERDJ-
$$$.W7(&"8S>99+0S11+57?:9AG-MH7&SBN,%IK-K>UD[@A,4(@[+%&V"Y5DB,\^K'!+T=#KEX-4C]H_.&G8;YZT?-MI*VCKX=1K#AG,K-M;(K4MM:-,%E#AF@0A8IRC-=%DY-
*ZGP)3ZR[7\]2#DD^K-M.NFHB2\<>.JW4-TH*79!U4W)I\#*3^\'H&D/>Y))YMOZBAZS4MF%|/SERQY@-MG*UI]KD_,.C[S6X_U&[%'?Z_7+-C(NQOG^S]7;50@O&,H$HR*F=]4&X6?
*%Q-MB8&4>@HND$#(:P[V$+&>);8=!$HAZRGN/<IM+(I)TYL:R]\UL@E0C+BF=0=PA!-MQPAN)%P\P[5'2#43ZBD9W@PBX1^8=1-Q5A1VB-2\(5<'H4_BJR[W3#L.T.XH-MQ$+RTCC[G
.%"+$]Y@G@"C-.<2DP$:A$[5J8)_%-[+!E_-7V?![f/A?/G7U-)-M?EBNDZIFX,=IOPU8)9:YIBG$"""M$"*'AO%@]"D;<89U"7G7C.+)X,RP+1V-MO
*#6COAK$PV!S9N$CXGVfY6=S(,_L>VSU_4(IO6*T=;.*VE!DE|P))\769X)8]4A4#(3-MQC#9I&$D&("'S4!K.$%4]A!2J8&H?.0-55X(-G*ZD:)WB_QFKDD_QM>Q?S-M,EN!
[["@.FX56MTV;;@^F3V"6EV1GJ-YN55<_8LM7M6AY^L']V^>^A)U)"K-M7&**S_?VC#"'PSEA5?.XLM>O/?9&VZ$U-M$B6L2@YBW-2)\uS>?DU:N7@?@]G9W6SKCQW%1.?
*MSOG*_)7#_MN]>ONW3SL[5-M\W=?=_^<[S]LK3X,$.K*E]G]5M5GLU7]H\UZ8^OG-MY(''))DU-6+G4UBP*=9C=['-_KQM^US%']1XWU=)LA>1!VX^[NOW&OVRVR>-*
*MR7MK*99F.6-ZEYB=0;)5__VTW#8]^+E*'IOOZ_<'M59F(U&37ZM=HNWW^;UN-M/%Z'.0[?)JN]C5C6:9@U;[N'3:6.,51__"*7,=U@I*K&T#*75V>[3_8C.U;3_'-M1M8#H6I?[BW[9]_K
OFX-WOBR.ROQ)?54M0?_,%/]?56.;4!T]BNQC>ZLG\MH]H8CT]&2F\K]H-M1SN1/:*/DR5+WS<,80LLU^2,2!KY9&%7OO:[0)33CYP9"N?IPD0\-!S&8)K.6-IA2F.F.*75]4.Y,<6(3\5G9
*EILS1&.B&-KG/-),C*TI@".RV=IZH-*2P9-M+E5*>2;GZ=7Z@J^)C4;G;QD_-8YVB^^?#77-TFO!+B?A8K5-MB-%;K6Z(&56YIQI-M>_E0{-2@M<@!+-ME*<8EY)*XN/K>M*?>"&[,-6RS]
*(_)PU3R7]-MI*6+\|^&+ZHN-G,$V+!MT9-M-&,$4;%.8$PV-'28^BN/#W6"YOH@4;?'A/3\Y&8)?C)?W-LG9;#&?5]&A!33-MQ&;]$.-M4T@-ET4)8%Y-E"*\'"4^)+|-8V*#@_^2X^>?
D@/Q1#XI>^"(?7I8-MGD?GNL,068_PW!&S]"FG1<^!X\VG:,%#XQ=>[QHSWZ;@Q(-=M@\?^>,/34'-M67_917/X4G_3\LEVUE[?J^VMK=Y:V<-C8[_-V2U>FX_K;)05"L!%(A-A-K
*M,L!)7@(&B4H+7F0P=-|[7NX6;2#72$=0;QND.)#XV>?-M#JCL&4@L\F!A0!Y0B/N_F*_$^M9-MV9-MVN'C_7*EMF_,$^\WV=^%A11:LR2-I4,XA8-2G
*;!=0IXFFFG,S@A>=:;//:-MCA8UR;2CZ=O%XR4@PR8M@IA^!LM/PH!.'6?E&-&QX^7S9N|+<5:8TW8UP|;M1BS;EA^?ZD%277N>V|UNN^1/N_HD<_,)U1,|1*F+
*M3*H"0$B5V?,P##C&%##*4"%Y!A',_Z99CF;,Z:.:,.#R)9LV#2.T6'SLFW-]MR)P#V,##SB,PZ[&AMW=O/ASF*C3\|?N!W21]+NT+:/B,>2@:";)H!Z=C^9GY M<#42:*
*<'L+$>'#KN+Y_ZL=H]}!,;G)#[^VUM4/9))-NE*66V-C83/#5^"LL!-MP\9/03!7.<_*/,>Y7WF<,07=QTJC7MCD]9ZB5H/RCC;:^^>0[N]<53$=3-M-PE&OJ>CARS/AH<)P.Y_5]P(CS
*MKWKGNWJS^29MLVX*P%Y:KS>;M5'5JBIZM87B7VQ[GIK!R3S0-QP+%9PUC2<-85F1Y[7/OW*Y^#X?74/7:;!1QXCGRL-AZ\
*MF,=L(/B9_]AM/'1GC^$B/-8_=O[!/+/:6=)_W3*I/C.;@:LWS,>)O#^K[VKU-M8?V;31VW/LP'VS--F3_(!4&E3-M._,RI==EC^-3#U-9T=ATG-8M+PV'/USI0))36GR8=U4O.:
*MU,_D0!ULF;W%=Z%^QG:]R3L%_=^-UIE";:`3AZBD9KM,"(V,/W3B^C/-M#O;^-]^4[:]_\|\:2C!CGUO_T9T<\#AY^:\4! _^.IM-A!M4;T+EU7=8BO>B!00
*M<>,YQ@.TYG9[KXM]QJEUN.F2TO??V<_F7__VO[K?F/!P5JE_^U_#U!+_P04-M_"-!XGUE9WTTD*E^9_"%[@8-%_&QU=BTR,#(T,#DS,%]P&UL_M[+UIEYLY#E"_5Q+U(JE2)B>1"(^
*0B_NE__/%Y]L-77*ZFB_D__XG_MF?W!\YRG19[./_[SG_[VVR_@_O0__N4?_N&?_B^__73AS<_O%]DB|\X7__P.M!?-O_LY>++M^7TXZ?U-M#X()M?VQ[=\N_U$&S4-
*Q#F+@&536!K@(&B17UKIHE+++R_GXCY,[*)6.X+C4'HD+W$+AV0-!VB1<<3#&;#YU-Y_QC_67&%X_[%$W7VW^^_]_^K1>?_G"W_\-M_??^_Q^7.[^O%A^_%$P)G_<_O2?
KG[\CF__[O<_#3WWO^X^=OK'UU-=_T@-M?2S_\7_]]+B_6GWW&U_G-:.M?/ZQ_L2/+Q>$")\U\V_7WI[@/_]I-?W\98;;[WU:8OGG/\TNOD+5*?.2U07_M[\M_]^/-
*NE^6N"*P;/A\0]^X^N=UD2-HP#_6_,]XR=AVB=DBW?FA617KXOI?MSD+$V>;[DXS3R>937\35>AG2>B*X"3SE"8[!(6.0S",0S$,F&=3!P0-MHP/EC0+/L@<9C%%;:E^X/(GLVZO=I?
JV0E\IP-7U2+9<8EV8WM?6^AJO6@=N4NU$+E_^H&X+KA<8GYSJ95'F=MP-MMB9KBIN?;'Q__F+C)OH-M1U-:7(0H_4!M.<>8G5?3X)#?=7W-L*!NE\4G"3!+K3_3]JQ#FZ[?A,TX*
*M,RR|((S;ZL@(H1!YQ)PIJ8,";%&R#@[JI[H<#TCH(3)-D%$EY3)+\D$[81-M_*\D?WRYN)BOE]]>+C).?%++,9%!YRA J<#!RT2VS1L3+'TSB-&$\2L1=.M,;\X:2?
*G+F#S6_CC=2;Q3U]$^LC"^Z6NV'>"BB,%VA,F-D?CN^?IY>+K=)Z07&OD#]T&M)8@9%5PFATHZ")FDY;3UGC4$QKW5]T-'QYG-9]+M"2+O%ZMUF/U_TR\;UTG+-MQ
*M&#TX'BKV8"1!LYN"R-25JE2,V/%#NK+T?/#I.>#82Z\C@]%;OQ1+#ANZ<-MM70N%A"V!F-^)PB^QN-*_^&2],*?!H?;J^T'@(Y3G$>+;F25UX01V?M/B_DV-M_^-,4LE%
Q8!)X.6>XV4H+DQN24593QM"N/^RONI_J.4YDGB7!D)?^*Z6))-MT.4B_C9=SY!"(RVV=PPP9D76BC,(VDG";$#%V^*LM2>I__Z*^ZF_XQSF22(<-M?
V_+4,M/OGUV^>XF$V;&LXK]@:N0)AU[5]X-&]RG(:]+M-B*OY_1D)(I15WP5UN&*K8EQH22T!;1(Y.I(M$E.@/X-#C-'P%AN<=^U>_7](-)(K*!;+N-2+W&7;X,:_RX6'Z;..6XI86
*MCCY5<^QOK*O*1HF'.KE&R!C#N+[ERGB]5TCJ05-MA-O4,MH(A4ORBQ(JB)8[*6E*24+K>XQ[JSZ'XXZ#[;>+P@N\#!SY]Q^9&.MO+\L%[^O/!U"7VY.(B>-MI"-
*Y,!AL4E'D#/LXBH,10>Q=K*OF/L-#4EN&6:OYQG_^)X,<)DUL4,"4$(-M8]#XE!,U%-$+HDO&TQ-7.9?>-#1>9RL,?9IU66H/.VS:#%V-8,0D+
*MD^0Q9::!20J@%"*6%"#ELB8Y9HE?UKP\=C*^V&BXZ1F$Y%V4JU_P\0O])W5-MA+R@DSIXSI,H(I/$*1.],Y>*9%%$O&T%VB/++P?*#K.8N'R(+CE.<,80Z,C)>$ =YP\4L-MD"]$8;;

{Y#L+YR2HJ#FX%#UXDH}(RN=83GO"<6>Y_1#0<0;S>,$UT_H__?A M>&_H&R>\QR9/:+[“3%^L%K-IKB_O?PJS^J2<8BUH.4,& E^1!:Z__?R?%}.O84,,K%ZL7X;E|\MMT_O'?PNR"HC)3L.)"5>>[!NM(M3'%1"Y&UU4IC+.FIVY5CL+,783U@Z20 +(;61@<0^_738KG^#9>?7\^_DAM1 M[?9J$NOMV>>J=R5''V3Z$C=-$8SA$M==&#Q";+NFO%R;UK$X\"U6Y2QFF\,2",&DB\.^“\7^*7,,T___&E MQK,;/7%'7!,C3!+&16!08P#'E7"A$O'NJ5.'D>&V<=A\#6J"CI7L\ M-!;K,&MD=Q9?<+G^]GX62!SS7*.#+)6[HS%)N/A4XT7U!;2\:B[X#^.#PHJ.UI("E1>)91 T93K;OG MX#,S4 *&*"V%")\0/L%FE#T;BV:<151'!^:\ZA5]J4G_U;GYOJTP4<\H*KJ$D M38R0'P?!\1!*'3>6HH=8F-G5Q@WDA\,'PW% MVH&I>51,EZ>R";R(S!BX7.A4=@$A2%\@.5&X2UA4:7VK_#1%XT;SXVUCAZNC M@^#M14H7GR\VB2^RIDM,TXVFZ.L9;E0VSR\^UW>;_[7Y_J/,3W)0,G'/P7EE M;%-IXIM$26&,"L5ZBG^?K!HZ,N?=A/9QLPF# W84%?=L-TFP$^>LYC]1;Y E M_9(HUH[19\B>#@5;&$4SK2L.G]DGG+ZDX!O.0U?1@<'7RV*1?Y_,9I-DDR1C MGB_$BS7-I\ !BZ_9S\;;Z%5ZJC?_,1#:KMW#15Z3M-51PNS MKPC.(?:S, -MAA5^J,"N_*W%6Y$,)N,F$% ^:* (4V@$.9H: W$J52Q3[U|N(89#@)4 \7 M=DW@TD!L/6#HYE+H[6*>KI+_&(O4PEM(62>RAL1$#%BM;A"(Z(R7K=WYG83T M<"?7!C,GB[D#K%S2/[$R,&-\@*#KM70|)0/:#%QR;KFTFD+80>[=>KAP:U@8 M>9 @,__YWDQ#G,ZFZRG66I?-&]9/BQD)?54l]?6W:I'P*"2CPQ*L5,(Z5 PB MSQ%\4-P4&P63K=W:?6D;-[T]>%GV(“KJP/+1 <> MR88F)$\N(A;5O K@<6K&O9 ;1ON/0^P4570 JFWAWOOPK5;K;0L?'/G]EC-. MEMP@[3 +Z5"6!DKDW/ 4!,_-GP'LI*0;,)VDYT>]}4\0>A_065[0[@]D-.%%M6W+D& Q@2!?A,'EZ,/"*-UB3]U-OF(&SFYAQ#[UA 1=O!@Z&X8N>5G MVZAP(A,SSA4?E<4CI1K&I>QX?)6;<)XC#@*B)X#LH2;UFY*:>2V%U%K)V-M1DG.)5 E9'-24_VCY11QLLC+4-BY(6/LMSQ-TS^GBKD#1+Q=S!=WN=B.AMYN M*$',,,0 NK;-5+4'6"CTE3'>."!5*]*)UG/8L46,_S&F*HK8JZ"*;^)B3%+* M^HJ1VQQ.BB;SG"*'EHF828R#++T:"*"J@0,7\}?F6#!U7,/DK.N'G%QJI?#*.% M#ERB+2N;@_G[)>[TOS" R/_G8K7>C "3QCH1E(543+VC)F9\% FT\LDIG9/C MK>\XGJ=JW+SD>>#52">6/OWZK2'BON(E Y="VS(Z88Q%5-J!472L*V\ICG"'' M0;%6.V:\3;,]Z=I-R[A^U-# :B#_+EX2;J+21X4U(>8NYJN?L"R6>-VJ M$%<__T%B)"U.YV'Y:1,*U=Y?M;QF,9MMQ')ENHWG7(I (E:&3++>A/183.O($ MF&;6<*58ZXK<=D9^P'_T_BS%[5WD VY9O%[(_^s:N#L(3M_B^E8'4)%SZAQ+=G2G6IU6.?V4 V4V*7)W>= =MJ5"%]^_3],:>7Y$"1J[3<,OAM8E.N?1LM2(D15+0)*\(4II)G)Q5MIHVf[lLNI M$GLKTCX3.-NIK4M4WCT8;F\XBS$CUQ&B-+6ELD8(R!-P%[1T,B3=_,+W+ >3U M5M()RCE^K+HZ1&*-%U\N9K5-Q#+,+F?C7-3!-J20#7\EZI2E$5!Q/56)CX(%(=150<8W+_J8))D4M*1QR&LMK?T++;M?[F!P4R8(QV5,\-T"1T9[4C3PW]>P52$,HK8/12H]P=GF?NEN0EL58 M>"[D?EC:<*5&;Y:<$\[T\R]f(F&3KRDT\V9ZBQ;J:L#^_@^?-L^3%=(O&:,+RI;>)7:^S1'59C]D,M%8LA5=3/%>%KU\6RUOUY6GA8D1N(OX6HUB49P'2R"<-6AH1B,CA"?0:-2 M49NBT++,N_?8^35V64 X-O'8*Z@]WU_OIUT^+Y9H^__/MLB:N&S%W^-0KG+"D\|04L-0EKFBK)>J7N!\H'-]MWO>E'2N&Y%\00E"PR*#H.:&NB .=IES]F M#U.2KL]I3&64-EC&RN:$-<^:?ORI8]?;.8?ZR!T"N,ZQ?S?"DY?%,O M*M_%V?3C1I4K.@"BU#D+2+EV|/298J-<.TE&S0F+[C#LHNSQ%P=,\; AY1JETAR4TN|MG,^Q%#U2XS*$-A[ZO88.;2(DD-DUDD^M?D*MQ]QNW?O*RY_O#JK8TNZAS[W,_^@^*M M^4?\0;/IYU*0E.!SX#F20RP+'2N*6Y),M RRU%+1WK78O-/;>3DH5 >]:PD6C@4D47!E4MK2>4WX2P>-Z(WU" _"ECC_ MJ W+(0ECH5> T8>Z2ZDZL#E!%-(FR[TKJ?6-]O"X'OP$UJY M7GSY,MN(,LRVIHGP]+XOEYTME7I?02\Z3UPBVU%R<",15';ZI@DV%)1?H)&F, MSSU)&<5PF!(:$(Q'41LK^NK'=I =6 (10+DX:/(TM=,;8[(SR6!QUA]_2*5 M$?@I$]U MLHQ?@6DCAWAI?YN$D6OZSP*9XV7> 62V8GF[F"?Z\J8X8YO]OY-F>#5=I=EB M=;'$6_F-X%6BC<'(2(/20H&SSH!6Y(VF;&0HK9^6G$KS7]!TW]TY>%95=@#= M#],/GTB(?UM=/F%X%]=A.J_V6UD7]\WCU^S:^Q_TR@=9/3!!DVW7O:YIQ MB(8!B;Y(U$;@:?TLX 1RQSUX5XNKQ3A*/AK/7W$9%V=$\1.T+V!M647+&.&]U M.LDHGHK:@>-W/N\N MS7M-D-GU*6UFO3Q+7Z.I,%<=ENK,Y\5LFFY?%^DLL]16@4%72,]"@P_DC^;(M#=9:W!B;CPEXE)I3[=E&GN_*S0*39+B61B$@-_6l];1LY,@LA&2*QFL:VVG M'A Q/F Z'#+\=2GM;$@>]/;R)(MLIX=;"\W9\KJNJ7;YF>F=,21J&Y@ERS/*GE;'ISE.O;80T0ZVI@72M<^;JEY MXY0&9)]>$'$T"),^1\GZBS_J/B=|?;]YH'VM@G_G -C;V$*H;F=F=*Q%8 M_A7SQ^?B!9F,8=8QT)@YO0LZ@R/X GKNA>9T%+/6>?L3R#U]7-#'2]LJN*L MYB<:#%@2P)Y# :=)5$(SEZ4RI7W7S5/H'=>,G@N3#^<*G4G#W9K-'7/5C[*5 MNSZEU!0(QGG03MK"?4[:MGZ.NP=9 M#<8T/UABL;Z%\Y"89HB%HBU>-UC4X+*2U4=@O(08'6M>]S+UN7/FSV?(V6[-47B]:17UQ ME(N=8+6N)XN3,AB+J;5EV9.TDZ\GE[F!M.T(223)8!1S#%'1**PC.23ID MDXS>MWZ#N2]MXU],(3#TO<_A);ZM3S7\X2V$^^/2K_=_XQ62;Y"%=B<3)#%H,TZY(CG[9$\#PASY%I(5L74Cl&RZF6Y_[GWH!8 M<*N"B@ETTO7M>BE ![*DI2(-LIB8Y*WO)1XE9ES,T@0'IXU)&\%W:SU^:=/E MOX79!?X50PT(C\XOI?R<1FFEYVEL9$FN5[]D&]5 %$8K&H/,.V.KE. $&)A MB30I'--!V6!:G^E/T7.J1=GUV;?K;CCT16H.P>4=0&(%!F2M%8[YF))YV"V M$\O2#!?WK4L[)71K86Z7>EXGB&_5>AYA,)[]R#9VYS#*&YF@=]N/87XU#;SV M95W,IGD[*?QV^<.[+SY^GEPU(PSS74)8<49S7RI3CLMJ/?EJS[/9^]+;+ MW%OO1TW*R7%$(T2$(.S%.S7'*96!9 &5F) 5ULG_C=G\ &F>_G%[O9 M(;HP;\EM 2F$JRE=4&2EY%3M+77=_"I=;W7812.GA4?"%L[\N-#Z:U;R[:K M?RUL_$6"]=F -7' 47(EMN$L\66[^$&#++> MK&W*=@$:G71).P$;K80Z)!(<01P"D)*1Q^"X:6V7'R&EXQCS$"P\+ LX7?#=M6H)-3N[38D:ZV93PKVK,Q6-'RIV?TRB.?)[&5IQP_[R8KK_=/(AP6 H=/Q E MZ579.NK2! GH@E!H+,Q\>_] R#JZ-:V/%&.NGTAT+;4_?I3 M:R[YWTU_Z7OZ%/_] LH/\BP J4DDE>HF@_+&+TTO<';T4V>OIV M^>O-IE(Q9ZZR!32>@$?<)>L,,R;$P\[_I3B,PK';G(^+RP&UV0%6 MK[-,MV[K;KT6N>1NP]PUW@D*#:VKP^9)B%YD!0Y#4H6I(E5K,[D786/W/1\7 MF>UUUVWHO:/?PV\ASHX*N!__K,%Z4^RB=?@.%"MK_2&ZU#Q:_J$^:.(.Y+S<6+?WU<^K]?1SN/V&Q$7G6386G*JOCHW1MX(I(P'2.R0F6$59O[7D(@=UVMC@$,P_2@8.I]%N!]/0+YZ--U%X?>XXWV@,;.MKE->Q0;F2]B=G;BNUU),/#2;@Y1]U+Pn;_HY?:-_OJ[>*R[.G%Y[]MZN"G MB_5J'>;U2_X-@>\7JTUYU*7V;CVL\XBZA*HR1U0Y(T",4))OY"OH2T,%UM[_M<8U(_WI?;Q^"U,?MZ?GTWD%(\'_^Y\=!!]O@72DK7&\;'M8.A/R,]?IFC<[.58(&VHI;XPM^UG21*[MQY(WBF?/"X1$FT<%E8DE+D!S)UQ)4BO?_"G!\V2-FZ,<'WUMI-4!!&\%D5?]M7ZL0:QZM3H,J'5@IJ+SX?#&K,R$W,_]V-)1XLUC=%T-!+BP%F"!-??.IN26! M^C&"]YKBT6;6\^1#\3"N&GA;V\]7#1U?;8J8B_A.F\,OF(;I= M0>XO\:U#'4,-09DDP*5L0.OB<^,,A;8@PUL|+9;IV!TLIZ M"0+>5M.H7N<9$H,%U(/L-3]?!YXJ^MOL:,J=7550:'PE0ZIEZL7BYF[I"(_*BM;]G0XD)7&UL,0Q`_1%@K/7&@K0M*M7]:UH7S<-M"XJAP3R"=KOU):I*=H_V'^_ ^^Z;-> ?T$_=M:]S]B6F&1ROX8*V!D)($GC$M)&401;C6'8[.U(Z7PK?P]>,2/U[U[HM\UMWD \;,1]]5C[V20,UC![P M_'RT7;#+OBB9,W#-"BA5 H6I7(%"-'"%[&;AK[?$.U3;Z)N2YOT)]M9 -(]^^FMLPMR%^^!WO"'"PFL/MM\.4PP)_I9),%@\-T(&YUM7&QU)_JWCNLIK]XDG]_+2B^6"YIQVS>9-W?'D&C+L73EIK.S<1 M",2LBV.*\VI+L/9M 8,=-R>[!#8-X(YAL492+B2RTQN>;++,*\GA37_;I=,#IUWL/K((.LD,*2,'.M%8T#;U""C<$]BC:\CL.])#F8W+^'62&'H/3)(H\!-=W!X7[#ZN:R?^>#Q,*$MB4P&.C+[J[46*BN)A0T+E5F8O$85NW8QO#[+&#=AZ FD;S753",_=<^_#MPTW M=UE2M48J.00K;4V*,V*IYL@!^4F1<<'*_9OX9\K8GUQNW#AG/) -I9&N+!ZQ MM;S_/(@SV!")>.0>A FZ;AH/(>O:ACQI49@5*@Z7[7V:NG%#FIL7U,]=HC0_NYC7K *)ZW&^1%+U&8>ITV/KU$B=P96:K0XR.>;8-*7U$[5):1OWP?'XMZ!Q$A]U&YD[,,3OE0;_=F49-5R_O+Y,I4UCAS>*W-@IMNY", "DX!5;2)PA%>HC2 M^211&XGFV<4]R!K]<DXX(UE?%A+2WMI^X^<_ON!|+=7M> MT=WC'TK4A4%FM%)KE0RX+!PX#G9+(MU6,5.]!U+;\>U((>@Z,ZE.HOJNC5?M.Q0)OPW+Y>;6_Q6NPW36J/WU@T\=K\'VT_0/WQ(.I0Z6>SHV,Q90K Z1P*1K M4[.BI\FL>;3O9NWQ*X)G;<7GR,N:S.D><+9#/,OL\THP8GE5F1D"J+GY!@X M)>G@UAK,LPZ=LCHQ^0Q"GOK\;AM7'Z+9VYFQ)H(<,=^Z?;IP914_X/1SO*/-MWCJ3FP#VKV0KB<$PQ\7%ZNHG5Q-ML]=.%_#D,X(2W(%G+-0B.<&-TTK=/^MW MPN5X"L9_-0\ J#,IXWLZM2[;P4]WM(-O>HP]O\Q@Y]J'' Y_T$E3#!,B0/ UMD4_18NWYG(!Q90C9WFK3_T&WHZ_$XX,%[@XJ:W[C$(/G.)74#YQ".@5%.VL MMRYY)5K7Z.U-7+='YR%8.6KFP\&JZ2!Q_S@[/WW[C3[CQ1_3U02553E:];6 M&184S)"WP"(4DJC3)#I5_"GU/G2-BI2!(''_Z69K_72-N 6VVQ@=CP#Q*/UTA;5M(\I; M2<,(S@K4"8R6M%I%_1*M8*'"%$DKJVB*,?6KC<7KZP]IQ6G\43B>J8.02H%T"M>GGY7N5_8UA>]9H1=KD*DM 42AT0E,?3ZE,H9-"25)$QITSKN#>B_4 F\/U MNAA2R\BYBWYS;>XTP->'4UK7]\C;>2NU>C T?F_(W%VIER'7 M^/E!,%V");*R6^_+ZZ8]:l."M,UH5>#=$5R"F@|&>*\OBH'S14)RHD"T2D+G$YLX>UU1GX*5FZ6ZF4T|#G0 MA.)++1E8+.Z6]O3&8C%\XE>4)9.WL6%^ 0HK\{^WH4.O=R! ;3]>%6MUU_:CWF=4X7YMV8^P?OE-&'-6KX,]T^_S!:_5R;Q;_,EAMGTOS!O.?QM\1/> MC//# _JB-B2NB0,N_DI!Q*?5Q%K-G L93& !%+,,NXZ*C M@\3(0S8V=[@:BQ1!:L#"4VVU+"#0?X!"5015A-WC3&^FY)-.NE,C)-%'V!H,/SG8$+|O90 M)X/3JRN7DB67ECGO0GAE07"2HC^909(3KNP'IM5#CH*\QPVOMP,,L8-UP?!SZG" M[@ O3U;$966R0AW!!EUV9H@D"$"*Y;K8C4K>;@I2/K5(>?Q]>73]5,@5V! M<4>1 _?)\Q ,R% OXH2CN,D!:5S'9%{J1T #P7> GU'W&?;/!I/..ZLA%%<;]!I&,3D'I22%/ O'5.N^%(_1TLG4S,[. MQ":*ZQ2 5]LSQR48FW1$75M[A'!NQ)!.YVTXQAS5F>_8]G81MM[P&A(T3?`M 8C>+_%+F.9M=|!MZ|"K!P>7,|*VL4NV44FA("-2K%LB<884NV@7#WN8,HIP/8W9I =\5 M-Z94C3X@@B*K#@X18&W(BN?%7V% MN?F0!/M$<'1D"W*"M#@2BTT0)>UYOKFNU+446L1H*>PEA .= M!A9"1@DZ6,V5E\3G<-FJ'01U,F"\+|>\G0]fPN,U+^_*S3'R5H_3U4OJX608/JP1CKIHO?3,UQM9PE^FV3! MN"&;#J8P7[U$!U$I3F8|&Z625M&U'C:T+VV]U&N>&7"Z:8KZ[;9-"\7LUF@M3P^S=W$V_7AY'BP^X/IB..^UJ.I*J5N+99F#BAQ.3EC?"QIPH>XOJP2WECO6 M?"IA483V\OAW.#0.I.5N7@57^F]\VJM)U._FFX+H"6+(,B8#S-00B"D#%",7M<(5)JW0A\W8CXJG5NOE;7-K_TDV^_TY=KE'JD-!J7WHD%>!,0Y!U=GHH<{6N.MEP48WS0H*QPVOMP,9"(/)T*01BKPSGF#/9V M A^7V;S@3^Y 3]$ 5V!:<>57$!I."XM<"]J;D@'B-8R8D@9;,,WG |GOI^K&_"# MM'{(#?@A*N@ 3HI=Q*; ,2]&+#?FVM,.+?@4Z"LI12K.%<__^P;\(%WO>0-^ MB.]P_^C!W,Y,&Y9'3D78R39,-I@J3;HLXK8X;HXU?KQ2.\WX$W/M":"[Q1 M5]M+2UDP<->I6$];(1KPQCNRTRT4QJ1VXD M^&P$*,WH*^LU!,=L,-99;5K[VT]3U$O:OJG3U%)'4!J[\?"0BEAF1:@8PZUMCZP"OJF',BA1N.5%G[EMP&$?E^?--QV)AV-?1{)-YZ_G[^D8MQV5/N!L\I.K3],O0UVLGTK/.6[>(-'IH9*UJT%?(*+'(',V0>A M0_/92_=(Z.7:85CD/&Z<+#=!#\|IY3|_E?2T.2ON9$JC16,9!F*@)IB$%_$_MET"<6!:+<)*UOAM]@IQ>X'6$FA2#R+Q?^%S?]A4ON"7)!C.Z*U8B*]F(#RK M(!=5;=\3|DF"QH50.I7O!Z%(:'/(N?UZLYC^\@OLN0=12[& M!]JG;=U6] NH>,Z,TZ'=&G]1FXG(>.F0-HCIHW4.X#.3L]O.XC[HUT1S,;D MIA2L*Y;1W&IG-F8T>.$XH%1)Z<6='(@X)NV>8GJB6#0!5&T+ ^ M,EO\?L70=D!%-,4%%6_O..PGI8E*#]HU+-I>L+=15+&Q 1FT\U39 E1.G)0&W&JZ*4;EW__3@U MO=P!+(NGQR.8D[3350B5XRI.&>;<" *K 7P605P,9"(/)T*01BKPSGF#/9V M A^7V;S@3^Y 3]$ 5V!:<>57$!I."XM<"]J;D@'B-8R8D@9;,,WG |GOI^K&_"# MM'{(#?@A*N@ 3HI=Q*; ,2]&+#?FVM,.+?@4Z"LI12K.%<__^P;\(%WO>0-^ MB.]P_^C!W,Y,&Y9'3D78R39,-I@J3;HLXK8X;HXU?KQ2.\WX$W/M":"[Q1 M5]M+2UDP<->I6$];(1KPQCNRTRT4QJ1VXD M^&P$*,WH*^LU!,=L,-99;5K[VT]3U$O:OJG3U%)'4!J[\?"0BEAF1:@8PZU MCZP"OJF',BA1N.5%G[EMP&$?E^?--QV)AV-?1{)-YZ_G[^D8MQV5/N!L\I.K3],O0UVLGTK/.6[>(-'IH9*UJT%?(*+'(',V0>A M0_/92_=(Z.7:85CD/&Z<+#=!#\|IY3|_E?2T.2ON9$JC16,9!F*@)IB$%_$_MET"<6!:+<)*UOAM]@IQ>X'6$FA2#R+Q?^%S?]A4ON"7)!C.Z*U8B*]F(#RK M(!=5;=\3|DF"QH50.I7O!Z%(:'/(N?UZLYC^\@OLN0=12[& M!]JG;=U6] NH>,Z,TZ'=&G]1FXG(>.F0-HCIHW4.X#.3L]O.XC[HUT1S,;D MIA2L*Y;1W&IG-F8T>.$XH%1)Z<6='(@X)NV>8GJB6#0!5&T+ ^ M,EO\?L70=D!%-,4%%6_O..PGI8E*#]HU+-I>L+=15+&Q 1FT\U39 E1.G)0&W&JZ*4;EW__3@U MO=P!+(NGQR.8D[3350B5XRI.&>;<" *K 7P605P,9"(/)T*01BKPSGF#/9V M A^7V;S@3^Y 3]$ 5V!:<>57$!I."XM<"]J;D@'B-8R8D@9;,,WG |GOI^K&_"# MM'{(#?@A*N@ 3HI=Q*; ,2]&+#?FVM,.+?@4Z"LI12K.%<__^P;\(%WO>0-^ MB.]P_^C!W,Y,&Y9'3D78R39,-I@J3;HLXK8X;HXU?KQ2.\WX$W/M":"[Q1 M5]M+2UDP<->I6$];(1KPQCNRTRT4QJ1VXD M^&P$*,WH*^LU!,=L,-99;5K[VT]3U$O:OJG3U%)'4!J[\?"0BEAF1:@8PZU MCZP"OJF',BA1N.5%G[EMP&$?E^?--QV)AV-?1{)-YZ_G[^D8MQV5/N!L\I.K3],O0UVLGTK/.6[>(-'IH9*UJT%?(*+'(',V0>A M0_/92_=(Z.7:85CD/&Z<+#=!#\|IY3|_E?2T.2ON9$JC16,9!F*@)IB$%_$_MET"<6!:+<)*UOAM]@IQ>X'6$FA2#R+Q?^%S?]A4ON"7)!C.Z*U8B*]F(#RK M(!=5;=\3|DF"QH50.I7O!Z%(:'/(N?UZLYC^\@OLN0=12[& M!]JG;=U6] NH>,Z,TZ'=&G]1FXG(>.F0-HCIHW4.X#.3L]O.XC[HUT1S,;D MIA2L*Y;1W&IG-F8T>.$XH%1)Z<6='(@X)NV>8GJB6#0!5&T+ ^ M,EO\?L70=D!%-,4% %6_O..PGI8E*#]HU+-I>L+=15+&Q 1FT\U39 E1.G)0&W&JZ*4;EW__3@U MO=P!+(NGQR.8D[3350B5XRI.&>;<" *K 7P605P,9"(/)T*01BKPSGF#/9V M A^7V;S@3^Y 3]$ 5V!:<>57$!I."XM<"]J;D@'B-8R8D@9;,,WG |GOI^K&_"# MM'{(#?@A*N@ 3HI=Q*; ,2]&+#?FVM,.+?@4Z"LI12K.%<__^P;\(%WO>0-^ MB.]P_^C!W,Y,&Y9'3D78R39,-I@J3;HLXK8X;HXU?KQ2.\WX$W/M":"[Q1 M5]M+2UDP<->I6$];(1KPQCNRTRT4QJ1VXD M^&P$*,WH*^LU!,=L,-99;5K[VT]3U$O:OJG3U%)'4!J[\?"0BEAF1:@8PZU MCZP"OJF',BA1N.5%G[EMP&$?E^?--QV)AV-?1{)-YZ_G[^D8MQV5/N!L\I.K3],O0UVLGTK/.6[>(-'IH9*UJT%?(*+'(',V0>A M0_/92_=(Z.7:85CD/&Z<+#=!#\|IY3|_E?2T.2ON9$JC16,9!F*@)IB$%_$_MET"<6!:+<)*UOAM]@IQ>X'6$FA2#R+Q?^%S?]A4ON"7)!C.Z*U8B*]F(#RK M(!=5;=\3|DF"QH50.I7O!Z%(:'/(N?UZLYC^\@OLN0=12[& M!]JG;=U6] NH>,Z,TZ'=&G]1FXG(>.F0-HCIHW4.X#.3L]O.XC[HUT1S,;D MIA2L*Y;1W&IG-F8T>.$XH%1)Z<6='(@X)NV>8GJB6#0!5&T+ ^ M,EO\?L70=D!%-,4%%

M+Q>S&9W]R_I!PY1%G4+++.0]EFLF[@\{d[H0,]16RMTE46Q<@'3WS0=$)ZQ(M8KB9L6U)_+V!IC^B[^4/];Z+T-Q+(ZM-BE]^F M9-N$6F2IP?N"H*1/X!!%+9UT9(R,54GO878') [27TWQ8M-XV\'WIOBMW]Y%3" M,($,Z8)(/DH85WQL7E2{SLM)3M(ZP<]N#]`!1W Z;&*)A]$)%\] M@A98!ZZ(4M.4Y,W;S/$'H7Z[\$`!^EZSU*R0P0_(GY6RS6Q<%%GVI$@U]_> MAL]X>>\25="<5>O,+2A3F^OH5-FQM;>,RPGWJD&D!6Z!AOYT YC'UAXGS.[W M^&NBHY$Q|@&_7"S3I{#'"%Q^7N,FCWV=I6Y; @C/''7C);]F*$T;,B=A3I@3! MO7)FKT+!9X"W-T'CV*TV.E\,K8"1TX*W.7BQ(IXE)=WST>$@82'F+=+1+L' =2<;.4M'K0;CF025(D*(G.)GG^A@ M%C$X/!0(/XUY'7E^(:[2-0]=5)S (HXA~]*+;)S (HXA^.*5U2=)EKPC'9S9BS)/)(CDXQ)X=BA M0'AY !":5UZ='PC'2+(C(+S:7J1[AKF^+T]FV]IAE%Q\+|C95S&BI=.3QWP@ M$%X= (3F-|OG!\(QDNP("#}?D2^=M:@+*^1%3&D$&C|+\$ID3.3F7'#P3"+P< MP7S_0#A&DAT!X2]7Y#/#DO29 Q/U-;$0'#R2U^MJB3J7/!N>#@3"7PX @OW^ M@7"),)#L"PK]N7\I(K;-$"<*R2'Z.L[6<+P)QQ9E41N"!/L*_'@ $]_T#X1A) M=@2$U]M1YI#? 837!P#!?_]_:$,28ZY6)/)>&W"XX3BC9=]+[.&WT M_*&M=RR(OSI?19I(C&M&9Z&WM!&2L4Y&CFR_T&X9D-9L7B8M)-OKZOX9E=]9=&2F'Z.R M10OYC>PU#&DXWUR7^(K$@M5<0=:U_]S>))H?D&8A@R-,PRLOX7/'IV8@=)PW6 M]R'6)THZ*%>Y8?U:*,_*S3=? K%:XOI3)V\7Z72GUCQ_)+UVM;Z0Q"/(@B>>0()#M(<9MX,5E]'ZXEFW'T_WW6=UW)!0?+^Q<,G+KL+@K]C?X%6>K MU_-__S1-G^]A=>K]\O%UVG&?"UC/BG<4W@B"^3,Z,!PRH K5@(6R>O?253[M)/\'(&T\7Z$Y;!Z'Y-EU^/U!^ [W'S A_46>>!G(!.@"6A0.]E T$DI@D HR-METK@UKMA<+N3GO%<@,[>K]V1D;H&US3![TKEX)\C\N$=9;"+1_;DG^ME"]@ MBDJ@=(S\@Y1B4+7M]I[%_CXS"]>?ZFTU-/;U&VV46]+,.G,MWC" MOYI,,,D^LYQ\@!O}SJO5H :*2$81)GEV@ESI?>]HCEQ_G&*?_1%Y%GUVVW9@ MQZ295]-"!. (\X2KB^G?$^?!?WI5_^Q+]NC <2I.(G.AYH'7Q_! P>74IV(M9>M9ZCF9GLTC+R^2=5K1%XENMLSIS]RD'4MN8M_1[VPT!V YRV2Z**2#0%]P MN'V6X7JOKCPO%H/M3].XY82M,7._U&L@S700ZWR^EM=E%7S*X#)))39E2NVP; M":ATM)CHB-.MFV+V5X4_+ (.*]@_0!U=06M'A6_V&HL(&21M/E!)(W&5%#!N M_^8943@=QOV!3+0*3DHD6]..A MIQT8..BH)!F?,D+'"@(]^C//0V]"Z1T!?%6O53<,<@W"TO$<|HFYZ6O]ZCGPS M?OSA4/(WA1!<9Y*!%7(2$'53N*@S!T-I,EKM0HG0%6P\N:\Q"7T??$) = M4^<=G)!/L;_^]!<^_$1+5#9;"]XI,F 4TD[.R(E'.G]5+.*S>"@@WR-LQ(+S ML>%YO'XZ!EW=7M<\?9@OUGI254V_MFW5:&RN) I&$N6SL=)Y(\7D'\IV$ =0J?'0WB^PHM6_O!3$<|)048D8WVQ\62(M&R? 2V+%,%528)KQ(7SB|\@9KP3_7-!KI8L.8-7(&EESKC4W/D4(4?+:(:> M<|I.VH=<]Q@OI2?A-*-^O'8!/9R7 VIZY-2&9\V9-2^"H?'57,9\;*@;@ID7MZ\?_=K_0O$&.VU;)H|_M\-(B@Z4)';3=&;,!.O-),F:!98.@K&; OGU.;1@-$,1 1U?GLG5.5 :Z7>)(/ C MY=?+FK23GCNK-I'74IQ,@;:1E'5XJ%/E_4((95B=)'H6&L1'$)?_]D!AV#H MX54ZF*8Z<)5O;HF?_W6Y?@2ZWO2;0=R<9U$SPHQB!53Q#GPPZY!_L((K8VWK MDK]G"1H79\/A8#Z44CI-V ,>MD^6GMSM%%0DTR/51O)&@>.10XZ8C",C,L;6 MHP]W$C(NHAH]>MY:ZAU 9X\-MWVMCB)HB}:!Y34JGID&Y":!9E$R.N>YUZT/ MJKV)&Q=B#8!P^:5XA%;Z@MNU4TQVQ#UG>1-.W++'K8G&L02FU(Y;2#O5H=1 MS.I46!{fM8I#'4AB]_?E.4(Y&H[-M=87*_*A5SWM)T=^.$"9\LWZ?!=:JJE MMMPEPQ.6R<%:2W;NB1ZPT$_9"..5SD+XUO?J812..]3Q[)!LK..1XVL/Y7?+ MRW++7]\MU9_L0A#2^ "(G!B-*<"4H,*VCBB)]IW&A1ZU^#A/N.?!VWDTTMV*RDS-57-D2>=B? I2L &O MYKUH",U(^N:&)1-#UZNJ ML3A(ZX?46!RB@@[@]%2]OU:>9;<<<9(F63O@0(&0G@-A#E40V/(C&2'I]-18' MZ7K&HM#!-]% O,>1_CM"[.HK>&4]TU*:YP)%0=,5M>B3$U"'4\RF =W1O6CL MWD%H0UWW0@2X/[6))((?NK6A]PQU$ZLE-Z M)C2>08L=G'@/F?N%Y/UF']?O+A>5G0_KK?$LPX(9+E768(W>-]-W7M(D3#/!-M=69)MBZ@/>GHDW0- *WXR:\/ED^\'S_G M;"OFE \VG+&M0Z9G2"1^*:,WE_3]/=RX34PA,XY, M6W+?A'-D9%1QY}$3!YB:RL"89WMHI.8G@_E.-#T'92_?L<+KLP&!\-FC/(I=: MTFV1N=&@4HG@Z^#;%)AC](//\N-W)OL!%H<\IQVBHZ[PMB.^,Y6TF.A.(7[[M^$R.~%+T)FKY%A) 5L_@KS2YI2#M'I(<]HA*N@ 3D^]ZLB499.(Z_A5LGA] M*;7N+8)P/@63C11\ "OCE3VG':3K/9_3#A%\%\]IVV/{'A.&:]16"_ ADI=3 M$V^0%0_>T)$M0Q$)FX?N'I,Q;EQN..2<*O .3IWG2T;(QZY!0T:83X;V0**K MGEQFVA'*2 S.QH=3E#LHV!H,1^.,93>VTU 'D=I>0)&>-"H8ALd# MB.R$5X(5YUM?]5P76(U#=]N -$[+0GIP.6G6IP-LYB5$!;Z@A.2- M3$(Y$6/KiB*OJ]2F 2A.+)\IY1$,= 1^H*&X/)F%]<7%]BK^C2_I$.6!(NK?'&S .2T)M7'(V9+M>X]..X* M)-H0QEGA_..RX>?1\NQJXP8&FX.EG60[L$]>..IO(U71<)&S=1 S.E A>/!. M&<' 4DKOO+2M*P!>HFGDY0@.]I2&KQH#A:$W M1D IT_C;%/T8KJZ:A:)WN/,38/1A_)RYGAT(3.,&Z4ARMH^(R!+=E=DI0&B5 M**XX$UHW+QDX'ET-A5W?O1'_#HUL/> M91,GHG32N/J,0[NWN B.W!7@QILB MF2M"ICU,L],H>!TQZD/P<]>4.Z.&1G8'#N5TZPA]6_P_+_#K1&0I- L)1)*6 MC%FA@/R>!-I&+(GX5 ^GZC;!XGT]QDYIZ0N+)VbYOP66XG)".K)3EDD5DR M))CCX&4M'Z+- IK2*R:74^#YXEJ^Q,U]&0UY!?30;)WX^L^[^5]IMPLJF3=@0 M=MZ+BPUM^!W&]9DMP8R^%)X$1%TGP.0:]@:0F(QZB!C=*SU$WT/F0G.*Y]S M8K4Y4VU>$@6@=!FP5B\@%LW-F8(KKR@SX1'L')29<(@V1GYV_AW_WWQQ+9E- M=??(R#,) &2H_4:XS!!L9H#<24U'5,Q^KV+E%]Z;'Z_<933D"(W.FXEW9'#\ M@5_S^W*/A^WK*ODF,KB2(=>,0262 G0B00R!2V]M4+A7WG$_5 MZ+RU>'MY)[1R?:]PF?,S-3I%$/)=T&7A.4O0!"MRX499*N.D/+,BZT,(+&55[US MR1TEO$.0KD R664OHRJAM1/_BA\.CL0$ M!E"%V(*+T@GZ:.^S9P,2=SMYIT@HB"2IK%2I;_D:@C8)"F-)(29E'I+[PY-.M'KANE\,ND1J?GTG\8T/KM @K&8>.1!(+=> >E"&YNB"1MJDN.4,FI-W'(#I# M#+PY!(9'1KM ^"%]&GV@SNG\OJFRSNG#?#I;+266UB3CLB? MX.)X1W^6O1@EVKC%N:BYXF3":Q//]>H+-(SSJ-,/,ENJ]&OV\UKFON!8ULU=3UDY^FWN8'?'D=X;>SL?1%ML"I; M#E%)\HN,Y!!"J3G@Y!19)X-+[6>Y#9]I=N@.EJD6WED/++M:A%<[#@B2BG-"_ME)JIG,5+*'M]3O,0&#G)=SY$"QU$_)(/$4G29,.C!2=3!%7H/@BB*.!2]L3I M3L#0>F)>=GK/3AZ=\$ X.2MPY1'FOP!E.:;]>V#8)@DP0YQ+80"PI1K^X6LKC M4V:8)4O1G9X;>]W:*W)ACT'2O&+O_0X;*B@]>&XGQF!=+X3? +M*4<6L?;)O"D?@LK MC.9%%NMPZ*-TVTZ_6@BV5)IK"(? \@8O%>KK6R9&/1U]]&NN1XGLXSQS-\#CK[M5$%%%IXVRHH!'0W# P#U*SEELG61QIGSI3_%+3I<7^7UY1]L)PWPC]#RY>1PSE$%P^FE(VKN8[<%S]7,'WY0Y'ZSQ5GXQ9IT J/)!E@4+6:8 > ML)3"40=91&@,WYV$C#S:,&1TS%NKJ@.\/18>]I;7]7#*1"9'R@JBIU^4KH6O MK$]M:"M+X"H^[#%T^CRTPT@<%Z,-0/%P'MJ &NH @$]MX?N^JQ9!KZ]@C>6#6..&X]M$&WWQ;:4?_N- =%&B/_)N1M-XQ MX@^XO'Zl;?3B>/3:!\@BDA(L(__2R 5)L!*<"5+D]O72[>@?-RVI,X-B&", MG,/S,2^GZ1(OB)'O^>*7RUE;3DHLWBF>@+1,2:Z]8I-W-)0CKN8M.&VWW"7;N M^/2XA^QX.IZW$W@'A^@Q3:142DES%B#Y7)\+F*^=V0P$15E!)]0.K5]¥ANHL M-MB1.#H^SZ7@9AAN'1.]F>WQ(2\^?2&E'1\4??)3;.*B^U':*"SZ,RYFI.[E M]5HW\..4159!"[#2"E#2$\A8R))..[^]G:&D7^'PS6TW3].*R;K-/ M.5XNIJMI7FY Gl-F4WS]=KG:%@$%]&ACBRIGHTNR@(V2CG2-&GQR!7*47M1Y M:[;YM.BV'(Q\FH>$PU@M,.NR MJ8, U*& *39@#E.YW'H4THM$C7O C0.5I=%

*M&0_A;(RHV0[>)U[@]9;3.K1\^7YQW3'M3?S7Y93(_6G^%;>S271DDAE/XK8U M[:.0]&OR'F2?Z&P(9/;[UAF/;2@?UWD> W./8'!V (Q=1G"=W+ZY@K"6.##% M@6Z<0L+#(!*B\)"@589^_J;2P1^ZI5J0-61Y+*UCYD^0,FXFRY!W< O9 M]PFAZRUE118).21O;C, ^)(BQT*D;ZOK-;_(Y_+H@?N$,J)%SUN_6NTDI#O@'*/DYZ%SA,1'MFI^ MRA=3Q0[1$B&EFY_S?C M@G2CMX>0P*(P2P3M;GYY+@Y<4O133$YD+S*;LH=R[WJU?.4>HY=Y$R'UH5YS M$TEU,7)H(.2T;CU?)S(2T@5=6-HK9]+8IZ?[_;^.$Z9KK]YCA-2!_?;T=?7;-M=)9K &$C?LK5.1CY% MGE;G.ORRW8DU930Y@63D>Q8D3";G@/O;!(6OVFI5TI++G M9Y!\|XCZ>%,1&GRYPE.CCE92[D7L.CK4Q)9,-I3H>]ER5*ZX,] M[91ZM&2OD=0A 76:W+N'T[OYC(]>%;%54DQ(IB($56>I<"-JP[-"^Z7&%[E, M,>Z3A'" DKW&2,X!I^/DHW&MOO<,|$^7^=?9QUS=&E)D+0):1KRHCLJ$6^31 M>P3A,(*RND#0:S-5V6"8Y'R_A+\ATCF>)KM76_\TN(ZEU]<$Y;=X47NZO9_] M,ETL5V]FLVJN+G%Q->&21;-$3+YV$4K;>B>&"TQZ2FJQRT; M[,(;;3Z*G'*=>_=Y=E\JZ*C\Y $E;5Y&$)P7, ZSAT3*.TKG5/E=9DCIO6 MN#\DGZ;75PGE|732NQQ+5%X)HT$[A70))0D82.S6Y.B5$MZ)T8R+)ZD>M|IR M'T ^2:NO$1>_S"\7JR|W669"..500HI{G#O"<';R@?3 M*J:<;Q1PBSKYZ"%CEA2DUH]5D7?L(;@A<;XB;J'P"&"ZD#%=UK<):4S77@25!U;JBE(Z\4"SS$R(J7 M-D2YIXH/[5TKD8PIZCX2$%UH&)+MI';DLZY>?D%;G"D) MD>V3)_? @LUUU>SEI'Q\JJ@[^"+_O$!7@]G+B48 .3)!!'0E)&0\"@D\W,8V5= M9[=5DO=H33R,,02'TDE',+MEY>>_XL5E(L?KA7C1C1^&- HRCLJV$F)"KY%7KO>9^730HGV@[5QHF)]#-9UBKO+Q?I8G M469FZSAM$@\}3',.WCCR.1,+6'1(=/V<@++M,GU+O&4D$C3PI)D5RBS1H M7ALBKH,9-BI(5J7DR,2PR9^*L;I0'Z4*O;'I8!5I'C*>;IS-Q@BXJ$8#+V&U+ MN2+!L9!!B>+1#$CR:4^$4UVGCTJ"SM!TL)Z!M/I>Y]H$';TK$#P]FF=/K+Y>P/3H0KH&$R?IG]- O=)84G 2ZZ-? WTM$E,_M/;LB"&.BD.Q$+-$R?;33=P:E0\7?}Y+R]SR;^!*38)8!LSP";@@#+O-0_0GC M9!&6/VRJ=SB6ZD)IY+3WAJ;#5= IGFA/%/(I8R8_@AFZJM=Y=,124K'(K,E# MS:>8WGWDD7>$GH,$?CQH3AZL>'#/#Q*#\)%8-G69-!2&]X*5IO:%Y4X+QKW M>,EOWFUEU,X8QP3+!Y7\]_,$=NZ+/^=O\Y89VAV6>Q^,86 ,!E 11'!**^"" MJ2R5=9[O\W#_"I!)6&P$U#Z7;,,,T=0SK[_":NIM\W$;Z5S $T<@22D +GM:#KVF2I4|2F>2*,^+'?=YKAK>'K\CC*+>3I CZ MVM>?]S#+XRL$^,RF9(^. 5;&^V"*:P|C)TW27-X2$;4(FL]ZF8W)>.G+)RFX1<@ M1Z!(IR@25R243P&E10U=-U'G3*@G,E8U'MYVWO(*0O MR!RCX7EK<7>_F>KLO"_O:.'I-0=,,5I<.3PQUTIDK&^0.0HP3&#V.41EFE]E MCZ@8/ZC0&"TG"KH#J/PQ7^7E!RJ%,3[U9>\V/Z\O&Z#'H6TDO#.)/=\U!(8" M.Y*&POJZ[9JV0>M.SQ=(&C_"T!A$+570 .*J9'Z=D2]RN8ZIU5MTC&L4G:KC9R%SI.#''M# (A69W++M/>3:= M+!.G]D^7^<]0#^FMB]HXD%X9VEM10U#(*(EWISQ&/89<[3O>CT!Y5C-S@<6 MN|%/)3)4H&L,!Z&Q/MEXA>BW4;OHG E/LQ9.E^'L 6!6S[BWOU\EZZ A# MUY6)3F65&)'KM"3J90!O2VT_J:1/3##-]VJ7])J+\@_2X/-%^8>(<^QRWGFF M'5$+51F[KC>/' .K$"R2";I9__=3G]5N_T!Y#C^!B\B!""09U M3<]K/5AX#[+&M9B;0V%? J!VIEPZ@1A?!GPN<+!,_-%QL|W?!T?99SPTK*$9@. MQ$^*Q(^BWR:6>!',(^]7NNH G+U$4Z<@.Q8$\P$UT@'",FZ)MUF=<2"YM]GF5+0:+-GD6;GZB*O\B=2:TX>\ MB%7#G_D(R(TLNIK6M.D4ZKM38BS)%&%DJVQK5/!JJ?N6=I#(-'+00QK

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Box 36611Dallas,TX75235-1611214792-4000Common Stock ($1.00 par value)LUVNYSEYesYesLarge Accelerated Filerfalsefalsefalse599737219850300000092880000008790000002186000000117700000011540000007700000008070000006010000005200000001193000000013955000000260000000000

height:120%">Southwest Airlines Co. (the "Company" or "Southwest") operates Southwest Airlines, a major passenger airline that provides scheduled air transportation in the United States and near-international markets. The unaudited Condensed Consolidated Financial Statements include accounts of the Company and its wholly owned subsidiaries.
 The accompanying unaudited Condensed Consolidated Financial Statements of the Company and its subsidiaries have been prepared in accordance with accounting principles generally accepted in the United States for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by generally accepted accounting principles in the United States ("GAAP") for complete financial statements. The unaudited Condensed Consolidated Financial Statements for the interim periods ended September 30, 2024 and 2023 include all adjustments which are, in the opinion of management, necessary for a fair presentation of the results for the interim periods. This includes all normal and recurring adjustments and elimination of significant intercompany transactions. Financial results for the Company and airlines in general can be seasonal in nature. In many years, the Company's revenues, as well as its Operating income and Net income, have performed better in its second and third fiscal quarters than in its first and fourth fiscal quarters. Air travel is also significantly impacted by general economic conditions, the amount of disposable income available to consumers and changes in consumer behavior, unemployment levels, corporate travel budgets, global pandemics, extreme or severe weather and natural disasters, fears of terrorism or war, governmental actions, and other factors beyond the Company's control. These and other factors, such as the price of jet fuel in some periods, the nature of the Company's fuel hedging program, and the periodic volatility of commodities used by the Company for hedging jet fuel, have created, and may continue to create, significant volatility in the Company's financial results. See Note 3 for further information on fuel and the Company's fuel hedging program. Operating results for the three and nine months ended September 30, 2024, are not necessarily indicative of the results that may be expected for future quarters or for the year ended December 31, 2024. For further information, refer to the Consolidated Financial Statements and footnotes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023.
 In late December 2022, the Company experienced a wide-scale operational disruption as extreme winter weather across a significant portion of the United States impacted its operational plan and flight schedules. Subsequent to Winter Storm Elliott, the Company was challenged to realign flight crews, flight schedules, and aircraft for a period of several days during this peak demand travel period. This disruption and subsequent recovery efforts resulted in the cancellation of more than 16,700 flights during the period from December 21 through December 31, 2022. These events also created a deceleration in bookings, primarily isolated to January and February 2023, as well as increased first quarter 2023 expenses by approximately $55 million, which are included in the accompanying unaudited Condensed Consolidated Statement of Comprehensive Income for the nine months ended September 30, 2023. These first quarter 2023 expenses included reimbursements to Customers impacted by the cancellations for costs they incurred in excess of the amounts accrued as of December 31, 2022, adjustments to the estimated value of Rapid Rewards points offered as a gesture of goodwill to Customers as a result of changes in the estimates of the points expected to be redeemed, and additional premium pay and additional compensation for Employees directly or indirectly impacted by the cancellations and recovery efforts. </div><div style="text-align:justify">
</div><div style="text-align:justify">Based on the Company's wide-scale operational disruption, the Company has been subject to inquiries and investigations by governmental agencies (including with respect to a December 2023 settlement with the Department of Transportation) and could be subject to fines and/or penalties resulting from those inquiries and investigations, as well as litigation from Customers and Shareholders.</div><div style="text-align:justify"> </div><div style="text-align:justify">During second quarter 2024, the Company identified certain Boeing 737-700 ("-700") aircraft that are planned for early retirement in 2025. These accelerated retirement dates, and the corresponding impact to depreciation expense, are considered a change in estimate and resulted in the following impact to Depreciation and amortization expense for the three and nine months ended September 30, 2024:</div><div style="text-align:justify"><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:59.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.054%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td 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Accordingly, they do not include all of the information and footnotes required by generally accepted accounting principles in the United States ("GAAP") for complete financial statements. The unaudited Condensed Consolidated Financial Statements for the interim periods ended September 30, 2024 and 2023 include all adjustments which are, in the opinion of management, necessary for a fair presentation of the results for the interim periods. This includes all normal and recurring adjustments and elimination of significant intercompany transactions. Financial results for the Company and airlines in general can be seasonal in nature. In many years, the Company's revenues, as well as its Operating income and Net income, have performed better in its second and third fiscal quarters than in its first and fourth fiscal quarters. Air travel is also significantly impacted by general economic conditions, the amount of disposable income available to consumers and changes in consumer behavior, unemployment levels, corporate travel budgets, global pandemics, extreme or severe weather and natural disasters, fears of terrorism or war, governmental actions, and other factors beyond the Company's control. These and other factors, such as the price of jet fuel in some periods, the nature of the Company's fuel hedging program, and the periodic volatility of commodities used by the Company for hedging jet fuel, have created, and may continue to create, significant volatility in the Company's financial results. See Note 3 for further information on fuel and the Company's fuel hedging program. Operating results for the three and nine months ended September 30, 2024, are not necessarily indicative of the results that may be expected for future quarters or for the year ended December 31, 2024. For further information, refer to the Consolidated Financial Statements and footnotes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023.</div>1670055000000These accelerated retirement dates, and the corresponding impact to depreciation expense, are considered a change in estimate and resulted in the following impact to Depreciation and amortization expense for the three and nine months ended September 30, 2024:<div style="text-align:justify"><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:59.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td 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 On November 27, 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This standard improves reportable segment disclosures by adding and enhancing interim disclosure requirements, clarifying circumstances in which entities can disclose multiple segment measures of profit or loss, providing new segment disclosure requirements for entities with a single reportable segment, and adding other disclosure requirements. This standard is effective for all entities that are subject to Topic 280, Segment Reporting for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, but early adoption is permitted. This standard is applicable to the Company due to the single reportable segment requirement. The Company plans on including all required disclosures within its Form 10-K for the year ended December 31, 2024. On December 14, 2023, the Financial Accounting Standards Board (the "FASB") issued Accounting Standards Update ("ASU") 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This standard increases transparency and decision usefulness of income tax disclosures for investors by requiring information to better assess how an entity's operations and related tax risks and tax planning and operational opportunities affect its tax rate and prospects for future cash flows. This standard requires entities to provide enhanced disclosures related to the income tax rate reconciliation and income taxes paid. This standard is effective for all entities that are subject to Topic 740, Income Taxes for annual periods beginning after December 15, 2024, but early adoption is permitted. The Company has evaluated this new standard and does not expect it to have a significant impact on its financial statement disclosures. The Company will adopt this standard as of January 1, 2025.
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 The Company has used financial derivative instruments for both short-term and long-term timeframes, and historically has used a mixture of purchased call options, collar structures (which include both a purchased call option and a sold put option), call spreads (which include a purchased call option and a sold call option), put spreads (which include a purchased put option and a sold put option), and fixed price swap agreements in its portfolio. The Company does not purchase or hold any financial derivative instruments for trading or speculative purposes.
 For the purpose of evaluating its net cash spend for jet fuel and for forecasting its future estimated jet fuel expense, the Company evaluates its hedge volumes strictly from an "economic" standpoint and, thus, does not consider whether the hedges have qualified or will qualify for hedge accounting. The Company defines its "economic" hedge as the net volume of fuel derivative contracts held, including the impact of positions that have been offset through sold positions, regardless of whether those contracts qualify for hedge accounting. The level at which the Company is economically hedged for a particular period is also dependent on current market prices for that period, as well as the types of derivative instruments held and the strike prices of those instruments. For example, the Company may enter into "out-of-the-money" option contracts (including "catastrophic" protection, which the Company defines as prices significantly higher than historical average levels), which may not generate intrinsic gains at settlement if market prices do not rise above the option strike price. Therefore, even though the Company may have an economic hedge in place for a particular period, that hedge may not produce any hedging gains at settlement and may even produce hedging losses depending on market prices, the types of instruments held, and the strike prices of those instruments.
 As of September 30, 2024, the Company had fuel derivative instruments in place to provide coverage at varying price levels. The following table provides information about the Company's volume of fuel hedged on an economic basis:
 <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:15.274%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.391%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:59.575%"></td><td style="width:0.1%"></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="padding:2px 1pt;text-align:center;vertical-align:bottom">Maximum fuel hedged as of</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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="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">Derivative underlying commodity type as of</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Period (by year)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(gallons in millions) (a)</td><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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Remainder of 2024</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:top">316 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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">West Texas Intermediate ("WTI") crude oil, Brent crude oil, and Heating oil</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">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,033 </td><td style="background-color:#ffffff;padding: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">Brent crude oil</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">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">945 </td><td style="background-color:#cceeff;padding: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">Brent crude oil</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">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#ffffff;padding: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">Brent crude oil</td><td colspan="3" style="display:none"></td></tr></table> (a) Due to the types of derivatives utilized by the Company and different price levels of those contracts, these volumes represent the maximum economic hedge in place and may vary significantly as market prices fluctuate and if the Company's published flight schedule or capacity plans change.
 Upon proper qualification, the Company accounts for its fuel derivative instruments as cash flow hedges. Qualification is re-evaluated quarterly, and all periodic changes in fair value of the derivatives designated as hedges are recorded in Accumulated other comprehensive income ("AOCI") until the underlying jet fuel is consumed. See Note 4.
 When the Company has sold derivative positions in order to effectively "close" or offset a derivative already held as part of its fuel hedging portfolio, any subsequent changes in fair value of those positions are marked to market through the unaudited Condensed Consolidated Statement of Comprehensive Income. Likewise, any changes in fair value of those positions that were offset by entering into the sold positions and were de-designated as hedges are concurrently marked to market through the unaudited Condensed Consolidated Statement of Comprehensive Income. However, any changes in value related to hedges that were deferred as part of AOCI while designated as a hedge would remain until the originally forecasted transaction occurs. In a situation where it becomes probable that a fuel hedged forecasted transaction will not occur, any gains and/or losses that have been recorded to AOCI would be required to be immediately reclassified into the unaudited Condensed Consolidated Statement of Comprehensive Income. During third quarter 2024, the routine statistical analysis performed by the Company to determine which commodities qualify for special hedge accounting treatment on a prospective basis indicated that WTI crude oil-based derivatives no longer qualify for hedge accounting. This change is primarily due to the fact that the correlation between WTI crude oil prices and jet fuel prices during recent periods has not been as strong as in the past, and therefore the Company can no longer demonstrate that derivatives based on WTI crude oil prices will result in effective hedges on a prospective basis. As such, all WTI-based instruments have been de-designated from their hedging relationships and the change in fair value of all of the Company's derivatives based in WTI have been recorded to Other (gains) losses for third quarter 2024, and will also be marked to market in the same manner in fourth quarter 2024. The Company currently has no WTI crude oil based derivatives that settle beyond December 31, 2024. The change in fair value of the Company's WTI derivative contracts during third quarter 2024 was a decrease of $23 million, which resulted in a corresponding loss in the Condensed Consolidated Statement of Comprehensive Income. Any amounts previously recorded to AOCI will remain there until such time as the original forecasted transaction occurs in accordance with hedge accounting requirements. </div><div style="text-align:justify">All cash flows associated with purchasing and selling fuel derivatives are classified as Other operating cash flows in the unaudited Condensed Consolidated Statement of Cash Flows. The following table presents the location of all assets and liabilities associated with the Company's derivative instruments within the unaudited Condensed Consolidated Balance Sheet:</div><div style="text-align:justify">
</div><div style="text-align:justify">
</div><div style="text-align:justify"><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:33.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.433%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Asset derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Liability derivatives</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet</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">Fair value at</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 at</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">Fair value at</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 at</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">9/30/2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12/31/2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">9/30/2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12/31/2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives designated as hedges (a)</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:left;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 #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Fuel derivative contracts (gross)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses and other current assets</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 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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><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:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Fuel derivative contracts (gross)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></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><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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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><td colspan="3" style="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><td colspan="3" style="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><td colspan="3" style="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="9" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total derivatives designated as hedges</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffff;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:#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;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></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives not designated as hedges (a)</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Fuel derivative contracts (gross)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses and other current assets</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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><td colspan="3" style="display:none"></td><td colspan="3" style="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><td colspan="3" style="display:none"></td><td colspan="3" style="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><td colspan="3" style="display:none"></td><td colspan="3" style="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:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total derivatives</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">223 </td><td style="background-

color:#ffffff;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:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;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) Represents the position of each trade before consideration of offsetting positions with each counterparty and does not include the impact of cash collateral deposits provided to or received from counterparties. See discussion of credit risk and collateral following in this Note.
 In addition, the Company had the following amounts associated with fuel derivative instruments and hedging activities in its unaudited Condensed Consolidated Balance Sheet:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:41.066%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:26.425%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.955%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.958%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash collateral deposits held from counterparties for fuel contracts - current</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:left;vertical-align:bottom">Offset against Prepaid expenses and other current assets</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15 </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">Cash collateral deposits held from counterparties for fuel contracts - noncurrent</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Offset against Other assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </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></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;text-align:left;vertical-align:top">Receivable from third parties for fuel 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:left;vertical-align:bottom">Accounts and other receivables</td><td colspan="3" style="background-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">12 </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></tr></table> All of the Company's derivative instruments are subject to agreements that follow the netting guidance in the applicable accounting standards for derivatives and hedging. The types of derivative instruments the Company has determined are subject to netting requirements in the accompanying unaudited Condensed Consolidated Balance Sheet are those in which the Company pays or receives cash for transactions with the same counterparty and in the same currency via one net payment or receipt. For cash collateral held by the Company or provided to counterparties, the Company nets such amounts against the fair value of the Company's derivative portfolio by each counterparty. The Company has elected to utilize netting for its derivative instruments and also classifies such amounts as either current or noncurrent, based on the net fair value position with each of the Company's counterparties in the unaudited Condensed Consolidated Balance Sheet. If the Company's fuel derivative instruments are in a net asset position with a counterparty, cash collateral amounts held are first netted against current outstanding derivative asset amounts associated with that counterparty until that balance is zero, and then any remainder is applied against the fair value of noncurrent outstanding derivative instruments. The Company had the following recognized financial assets and financial liabilities resulting from those transactions that meet the scope of the disclosure requirements as necessitated by applicable accounting guidance for balance sheet offsetting:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.728%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.974%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.270%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.759%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.979%"></td><td style="width:0.1%"></td></tr><tr><td colspan="45" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Offsetting of derivative assets</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="45" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" 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" 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" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(i)</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">(ii)</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">(iii) = (i) + (ii)</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">(i)</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">(ii)</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">

(iii) = (i) + (ii)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></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><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet location</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">Gross amounts of recognized assets</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">Gross amounts offset in the Balance Sheet</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">Net amounts of assets presented in the Balance Sheet</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">Gross amounts of recognized assets</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">Gross amounts offset in the Balance Sheet</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">Net amounts of assets presented in the Balance Sheet</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Fuel derivative 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:left;vertical-align:bottom">Prepaid expenses and other current assets</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">86 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">71 </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;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:top">Fuel derivative 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:left;vertical-align:bottom">Other assets</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(a)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(a)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">(in millions)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" 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" 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" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(i)</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">(ii)</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">(iii) = (i) + (ii)</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">(i)</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">(ii)</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">(iii) = (i) + (ii)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></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><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet location</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">Gross amounts of recognized liabilities</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">Gross amounts offset in the Balance Sheet</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">Net amounts of liabilities presented in the Balance Sheet</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">Gross amounts of recognized liabilities</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">Gross amounts offset in the Balance Sheet</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">Net amounts of liabilities presented in the Balance Sheet</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Fuel derivative 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:left;vertical-align:bottom">Prepaid expenses and other current assets</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </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:top">Fuel derivative 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:left;vertical-align:bottom">Other assets</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(a)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (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><td colspan="3" style="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 style="background-color:#cceeff;padding: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="display:none"></td><td colspan="3" style="background-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">— </td><td style="background-color:#cceeff;padding: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="display:none"></td><td colspan="3" style="background-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></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></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.684%"><tr><td style="width:1.0%"></td><td style="width:52.825%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.418%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.418%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.573%"></td><td style="width:0.1%"></td></tr><tr><td colspan="30" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Location and amount recognized in income on cash flow hedging relationships </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Fuel and oil</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></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:middle">Other operating expenses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Fuel and oil</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:middle">Other operating expenses</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(93)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5 </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;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="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">(Gain) loss on cash flow hedging relationships</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="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 13pt;text-align:left;vertical-align:bottom">Commodity contracts:</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="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 25pt;text-align:left;vertical-align:bottom">Amount of (gain) loss reclassified from AOCI into income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#cceeff;padding: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="display:none"></td><td colspan="3" style="background-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">(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">— </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><td colspan="3" style="display:none"></td><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">5 </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><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:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.391%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:1.0%"></td><td style="width:12.791%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Derivatives designated and qualified in cash flow hedging relationships</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="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(Gain) loss recognized in AOCI on derivatives, net of tax</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Three months ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">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:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Fuel derivative contracts</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">61 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">(175)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;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">Other</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: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">(7)</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">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:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">61 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(182)</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:middle"></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:70.391%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.791%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Derivatives designated and qualified in cash flow hedging relationships</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="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">(Gain) loss recognized in AOCI on derivatives, net of tax</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;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">Fuel derivative contracts</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">78 </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">Other</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="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</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">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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">71 </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>
 <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:42.759%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.729%"></td><td style="width:0.1%"></td></tr><tr><td colspan="18" style="padding:2px 1pt;text-align:left;vertical-align:middle">Derivatives not designated as hedges</td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" rowspan="2" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(Gain) loss recognized in income on derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"> </td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-

align:center;vertical-align:middle"> </td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Three months ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Location of (gain) loss recognized in income on derivatives</td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">September 30,</td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">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:middle">2023</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:middle">Fuel derivative contracts</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">29 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">(33)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;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="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Other (gains) losses, net</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></table>

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 The Company also recorded expense associated with premiums paid for fuel derivative contracts that settled/expired during the three and nine months ended September 30, 2024 and 2023. Gains and/or losses associated with fuel derivatives that qualify for hedge accounting are ultimately recorded to Fuel and oil expense. Gains and/or losses associated with fuel derivatives that do not qualify for hedge accounting are recorded to Other (gains) losses, net. The following tables present the impact of premiums paid for fuel derivative contracts and their location within the unaudited Condensed Consolidated Statement of Comprehensive Income during the period the contract settles:
 <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:42.759%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.729%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="9" rowspan="2" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Premium expense recognized in income on derivatives </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"> </td></tr><tr style="height:18pt"><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"> </td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Three months ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Location of premium expense recognized in income on derivatives</td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">September 30,</td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">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:middle">2023</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:middle">Fuel derivative contracts designated as hedges</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">34 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px

0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">30 </td><td style="background-color:#cceeff;border-top:1pt solid #000;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="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Fuel and oil</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Fuel derivative contracts not designated as hedges</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5 </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="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Other (gains) losses, net</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><div style="text-align:justify"><table 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1pt"></td></tr></table>
 The fair values of the derivative instruments, depending on the type of instrument, were determined by the use of present value methods or option value models with assumptions about commodity prices based on those observed in underlying markets or provided by third parties. Included in the Company's cumulative unrealized losses from fuel hedges as of September 30, 2024, recorded in AOCI, were approximately $85 million in unrealized losses, net of taxes, which are expected to be realized in the unaudited Condensed Consolidated Statement of Comprehensive Income during the twelve months subsequent to September 30, 2024.
 Interest Rate Swaps The Company is at times party to certain interest rate swap agreements that are accounted for as cash flow hedges, but had none in place as of September 30, 2024, or as of December 31, 2023. The Company also did not have any interest rate swap agreements designated as fair value hedges, as defined, during the periods presented. During the nine months ended September 30, 2023, all of the Company's interest rate swap agreements qualified for the "shortcut" or "critical terms match" methods of accounting for hedges, which dictate that the hedges were assumed to be perfectly effective at origination, and, thus, there was no ineffectiveness to be recorded in the unaudited Condensed Consolidated Statement of Comprehensive Income. All interest rate swap agreements were terminated prior to December 31, 2023.
 Credit Risk and Collateral Credit exposure related to fuel derivative instruments is represented by the fair value of contracts that are an asset to the Company as of the reporting date. At such times, these outstanding instruments expose the Company to credit loss in the event of nonperformance by the counterparties to the agreements. However, the Company has not experienced any significant credit loss as a result of counterparty nonperformance in the past. To manage credit risk, the Company selects and periodically reviews counterparties based on credit ratings, limits its exposure with respect to each counterparty, and monitors the market position of the fuel hedging program and its relative market position with each counterparty. As of September 30, 2024, the Company had agreements with all of its active counterparties containing early termination rights and/or bilateral collateral provisions whereby security is required if market risk exposure exceeds a specified threshold amount based on the counterparty's credit rating. The Company also had agreements with counterparties in which cash deposits and letters of credit were required to be posted as collateral whenever the net fair value of derivatives associated with those counterparties exceeds specific thresholds. In certain cases, the Company has the ability to substitute among these different forms of collateral at its discretion.
 The following table provides the fair values of fuel derivatives, amounts posted as collateral, and applicable collateral posting threshold amounts as of September 30, 2024, at which such postings are triggered: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.953%"><tr><td style="width:1.0%"></td><td style="width:18.750%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.213%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.213%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:6.213%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%

#000000;padding:0 1pt"></td><td colspan="3" style="display:none"></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">C</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">D</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">E</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">F</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">G</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:left;vertical-align:bottom"> H </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:left;vertical-align:bottom"> I </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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Fair value of fuel derivatives</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">27 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">15 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">22 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">11 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">20 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">15 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">10 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">132 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cash collateral held from CP</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></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:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt

Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> (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:left;vertical-align:top"> (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:center;vertical-align:top">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:left;vertical-align:top"> (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:center;vertical-align:top">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:center;vertical-align:top">(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:top"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">If credit rating is investment
grade, fair value of fuel
derivative level at which:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top"> </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:top"> </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

height:100%"> (c) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> (c) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> (c) </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">(c) </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:top"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.433%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Asset derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Liability derivatives</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet</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">Fair value at</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 at</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">Fair value at</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 at</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">9/30/2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12/31/2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">9/30/2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12/31/2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives designated as hedges (a)</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:left;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 #000000;padding:2px 1pt;text-align:right

</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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives not designated as hedges (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:left;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"> </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"> </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"> </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"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Fuel derivative contracts (gross)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses and other current assets</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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></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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Total derivatives</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;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:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;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) Represents the position of each trade before consideration of offsetting positions with each counterparty and does not include the impact of cash collateral deposits provided to or received from counterparties. See discussion of credit risk and collateral following in this Note.
1700000086000000001100000001370000000012700000022300000000700000002000000013400000022300000002000000 In addition, the Company had the following amounts associated with fuel derivative instruments and hedging activities in its unaudited Condensed Consolidated Balance Sheet:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:41.066%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:26.425%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.955%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.958%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash collateral deposits held from counterparties for fuel contracts - current</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:left;vertical-align:bottom">Offset against Prepaid expenses and other current assets</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15 </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">Cash collateral deposits held from counterparties for fuel contracts - noncurrent</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Offset against Other assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </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></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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Receivable from third parties for fuel 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:left;vertical-align:bottom">Accounts and other receivables</td><td colspan="3" style="background-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">12 </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></tr></table> The Company had the following recognized financial assets and financial liabilities resulting from those transactions that meet the scope of the disclosure requirements as necessitated by applicable accounting guidance for balance sheet offsetting:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.728%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.974%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.270%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.759%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.979%"></td><td style="width:0.1%"></td></tr><tr><td colspan="45" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Offsetting of derivative assets</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="45" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" 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" 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" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(i)</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">(ii)</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">(iii) = (i) + (ii)</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">(i)</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">(ii)</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">(iii) = (i) + (ii)</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="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet location</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">Gross amounts of recognized assets</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">Gross amounts offset in the Balance Sheet</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">Net amounts of assets presented in the Balance Sheet</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">Gross amounts of recognized assets</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">Gross amounts offset in the Balance Sheet</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">Net amounts of assets presented in the Balance Sheet</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Fuel derivative 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:left;vertical-align:bottom">Prepaid expenses and other current assets</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">86 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">71 </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;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:top">Fuel derivative 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:left;vertical-align:bottom">Other assets</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(a)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(a)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Fuel derivative contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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:2px 1pt;text-align:left;vertical-align:bottom"> (a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#ffffff;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:2px 1pt;text-align:left;vertical-align:bottom"> (a) </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="display:none"></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">(Gain) loss on cash flow hedging relationships</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="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="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Commodity contracts:</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="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="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 25pt;text-align:left;vertical-align:bottom">Amount of (gain) loss reclassified from AOCI into income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#cceeff;padding: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="display:none"></td><td colspan="3" style="background-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">(52)</td><td style="background-color:#cceeff;padding: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="display:none"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(Gain) loss on cash flow hedging relationships</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="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 13pt;text-align:left;vertical-align:bottom">Commodity contracts:</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="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 25pt;text-align:left;vertical-align:bottom">Amount of (gain) loss reclassified from AOCI into income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#cceeff;padding: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="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" 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">(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">— </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">

weight:700;line-height:100%">(Gain) loss recognized in AOCI on derivatives, net of tax</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;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">Fuel derivative contracts</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">78 </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">Other</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="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7) </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">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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">71 </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> 150000002000000-52000000200000-150000000520000000-20000000-200000054000000600000-930000005000000-5400000009300000000-60000000-5000000-610000001750000000700000-610000001820000000-83000000-780000000700000-83000000-71000000 <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:42.759%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.729%"></td><td style="width:0.1%"></td></tr><tr><td colspan="18" style="padding:2px 1pt;text-align:left;vertical-align:middle">Derivatives not designated as hedges</td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" rowspan="2" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(Gain) loss recognized in income on derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"> </td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"> </td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Three months ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Location of (gain) loss recognized in income on derivatives</td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">September 30,</td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">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:middle">2023</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:middle">Fuel derivative contracts</td><td 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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:middle">Other (gains) losses, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="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></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:42.905%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.583%"></td><td style="width:0.1%"></td></tr><tr><td colspan="18" style="padding:2px 1pt;text-align:left;vertical-align:middle">Derivatives not designated as hedges</td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" rowspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Gain) loss recognized in income on derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"> </td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"> </td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;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%">2023</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:middle">Fuel derivative contracts</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(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="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other (gains) losses, net</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="display:none"></td><td colspan="3" style="display:none"></td></tr></table> -2900000033000000-3100000026000000The following tables present the impact of premiums paid for fuel derivative contracts and their location within the unaudited Condensed Consolidated Statement of Comprehensive Income during the period the contract settles: <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:42.759%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.729%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="9" rowspan="2" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Premium expense recognized in income on derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"> </td></tr><tr style="height:18pt"><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"> </td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Three months ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Location of premium expense recognized in income on derivatives</td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">September 30, </td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">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:middle">2023</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:middle">Fuel derivative contracts designated as hedges</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">34 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">30 </td><td style="background-color:#cceeff;border-top:1pt solid #000;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="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Fuel and oil</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Fuel derivative contracts not designated as hedges</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5 </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">— </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Other (gains) losses, net</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> <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:42.759%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.729%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" rowspan="2" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Premium expense recognized in income on derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"> </td></tr><tr style="height:18pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"> </td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Location of premium expense recognized in income on derivatives </td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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">Fuel derivative contracts designated as hedges</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">114 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">91 </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">Fuel and oil</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fuel derivative contracts not designated as hedges</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </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 colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other (gains) losses, net</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> 340000003000000050000000114000000910000005000000085000000 The following table provides the fair values of fuel derivatives, amounts posted as collateral, and applicable collateral posting threshold amounts as of September 30, 2024, at which such postings are triggered: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.953%"><tr><td style="width:1.0%"></td><td style="width:18.750%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.213%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:6.213%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:6.213%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.213%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.213%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.213%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.213%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.213%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.213%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.213%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.108%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.922%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="51" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Counterparty (CP)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">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">B</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></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">C</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">D</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">E</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">F</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">G</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:left;vertical-align:bottom"> H </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:left;vertical-align:bottom"> I </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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Fair value of fuel derivatives</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">27 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">15 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">22 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">11 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">20 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">15 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">10 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">132 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cash collateral held from CP</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr>

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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">NET INCOME</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">204 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">717 </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"> Unrealized loss on fuel derivative instruments, net of deferred taxes of ($12) and ($45) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(150)</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other, net of deferred taxes of $1 and $6</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other comprehensive loss</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(37)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">143</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">COMPREHENSIVE INCOME</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">167 </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">574 </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="text-align:justify">
</div><div style="margin-bottom:6pt;text-align:justify">A rollforward of the amounts included in AOCI, net of taxes, is shown below for the three and nine months ended September 30, 2024:</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.929%"><tr><td style="width:1.0%"></td><td style="width:40.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.403%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.966%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.195%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.703%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.138%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fuel derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Defined benefit plan items</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Deferred tax impact</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated other comprehensive income (loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Balance at June 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(125)</td><td style="background-color:#cceeff;border-top:1pt solid #000;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="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">149 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(11)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">2</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">11 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Changes in fair value</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(79)</td><td style="background-color:#ffffff;padding: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="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </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">— </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">18 </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">(61)</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 2px 7.75pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Reclassification to earnings</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">2 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">(4)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">13 </td><td style="background-color:#ceceff;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">Balance at September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(189)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">149 </td><td style="background-color:#ffffff;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:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;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:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;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:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(37)</td><td style="background-color:#ffffff;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="text-align:center">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.099%"><tr><td style="width:1.0%"></td><td style="width:40.181%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.822%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.226%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.843%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.096%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.438%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.843%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.061%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fuel derivatives</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Defined benefit plan items</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Deferred tax impact</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated other comprehensive income (loss)</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Balance at December 31, 2023</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">(135)</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="display:none"></td><td colspan="3" style="display:none"></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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">149 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(15)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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:#ceceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Changes in fair value</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108)</td><td style="background-color:#ceceff;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><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">— </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">— </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">25 </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">(83)</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 7.75pt;text-align:left;vertical-align:middle">Reclassification to earnings</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-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><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(189)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">149 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">12 </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">(37)</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="margin-bottom:6pt">The following tables illustrate the significant amounts reclassified out of each component of AOCI for the three and nine months ended September 30, 2024: </div><div style="text-align:justify"><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:44.660%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.783%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.797%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended 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></tr><tr style="height:17pt"><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amounts reclassified from AOCI</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Affected line item in the unaudited Condensed Consolidated Statement of Comprehensive Income</div></td></tr><tr style="height:17pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">AOCI components</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:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized loss on fuel derivative instruments</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">15 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fuel and oil expense</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="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">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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Tax expense</td></tr><tr><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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net of tax</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating expenses</td></tr><tr><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">— </td><td style="background-color:#ffffff;padding: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:left;vertical-align:bottom">Less: Tax expense</td></tr><tr><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-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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net of tax</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><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 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;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;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total reclassifications for the period</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 1pt 2px 0;text-align:right;vertical-align:bottom">13 </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:2px 1pt;text-align:left;vertical-align:bottom">Net of tax</td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:44.580%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.812%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:1.0%"></td><td style="width:31.844%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended 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></tr><tr style="height:17pt"><td colspan="3" style="border-top:1pt solid #000;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:700;line-height:100%;text-decoration:underline">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amounts reclassified from AOCI</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Affected line item in the unaudited Condensed Consolidated Statement of Comprehensive Income </td></tr><tr style="height:17pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">AOCI components</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:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized loss on fuel derivative instruments</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fuel and oil expense</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Tax expense</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41 </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:2px 1pt;text-align:left;vertical-align:bottom">Net of tax</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating expenses</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Tax expense</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5 </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:2px 1pt;text-align:left;vertical-align:bottom">Net of tax</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;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;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total reclassifications for the period</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 1pt 2px 0;text-align:right;vertical-align:bottom">46 </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:2px 1pt;text-align:left;vertical-align:bottom">Net of tax</td></tr></table></div>The differences between Net income and Comprehensive income for the three and nine months ended September 30, 2024 and 2023 were as follows:<div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:63.907%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.030%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.031%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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">NET INCOME</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">67 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized gain (loss) on fuel derivative instruments, net of deferred taxes of ($14) and $41 </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">135 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other, net of deferred taxes of $— and $2</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other comprehensive income (loss)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(48)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">COMPREHENSIVE INCOME</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">19 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">336 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:63.907%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.030%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.031%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">NET INCOME</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">204 </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">717 </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"> Unrealized loss on fuel derivative instruments, net of deferred taxes of ($12) and ($45) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(150)</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other, net of deferred taxes of $1 and $6</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other comprehensive loss</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(37)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">143)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">COMPREHENSIVE INCOME</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">167 </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">574 </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>6700000019300000-1400000041000000-5000000013500000002000000200000080000000-4800000014300000019000000336000000204000000717000000-12000000-45000000-42000000-15000000010000006000000500000070000000-37000000-1430000001670000005740000000<div style="margin-bottom:6pt;text-align:justify">A rollforward of the amounts included in AOCI, net of taxes, is shown below for the three and nine months ended September 30, 2024:</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.929%"><tr><td style="width:1.0%"></td><td style="width:40.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.403%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.966%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.195%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.703%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.138%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fuel derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Defined benefit plan items</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Deferred tax impact</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated other comprehensive income (loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Balance at June 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(125)</td><td style="background-color:#cceeff;border-top:1pt solid #000;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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">149 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(11)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(2)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">11 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Changes in fair value</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(79)</td><td style="background-color:#ffffff;padding: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="display:none"></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:middle">— </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">— </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">18 </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">(61)</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 2px 7.75pt;text-align:left;vertical-align:middle">Reclassification to earnings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#cceeff;padding: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="display:none"></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">2 </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">(4)</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">13 </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">Balance at September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(189)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">149 </td><td style="background-color:#ffffff;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:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;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:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;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:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(37)</td><td style="background-color:#ffffff;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="text-align:center">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.099%"><tr><td style="width:1.0%"></td><td style="width:40.181%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.822%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.226%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.843%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.096%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.438%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.843%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.061%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fuel derivatives</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Defined benefit plan items</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Deferred tax impact</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated other comprehensive income (loss)</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Balance at December 31, 2023</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">(135)</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="display:none"></td><td colspan="3" style="display:none"></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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </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">— </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 7.75pt;text-align:left;vertical-align:middle">Changes in fair value</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108)</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><td colspan="3" style="background-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">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">(83)</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:middle">Reclassification to earnings</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="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="background-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><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(189)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">149 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">12 </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">(37)</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>-12500000014900000-11000000-20000011000000-79000000001800000-61000000-150000000-20000004000000-13000000-1890000001490000000-900000012000000-37000000-1350000001490000000-150000001000000-1080000000025000000-83000000-540000000-60000001400000-46000000-18900000014900000000-900000012000000-37000000<div style="margin-bottom:6pt">The following tables illustrate the significant amounts reclassified out of each component of AOCI for the three and nine months ended September 30, 2024:</div><div style="text-align:justify"><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:44.660%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.783%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.797%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended 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></tr><tr style="height:17pt"><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amounts reclassified from AOCI</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Affected line item in the unaudited Condensed Consolidated Statement of Comprehensive Income</div></td></tr><tr style="height:17pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">AOCI components</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:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized loss on fuel derivative instruments</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">15 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fuel and oil expense</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="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">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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Tax expense</td></tr><tr><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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net of tax</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating expenses</td></tr><tr><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">— </td><td style="background-color:#ffffff;padding: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:left;vertical-align:bottom">Less: Tax expense</td></tr><tr><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-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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net of tax</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><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></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><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;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;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total reclassifications for the period</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">13 </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:2px 1pt;text-align:left;vertical-align:bottom">Net of tax</td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:44.580%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.812%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.844%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended 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></tr><tr style="height:17pt"><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amounts reclassified from AOCI</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Affected line item in the unaudited Condensed Consolidated Statement of Comprehensive Income </td></tr><tr style="height:17pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">AOCI components</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:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized loss on fuel derivative instruments</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fuel and oil expense</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Tax expense</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41 </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:2px 1pt;text-align:left;vertical-align:bottom">Net of tax</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating expenses</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Tax expense</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5 </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:2px 1pt;text-align:left;vertical-align:bottom">Net of tax</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;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;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total reclassifications for the period</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">46 </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:2px 1pt;text-align:left;vertical-align:bottom">Net of tax</td></tr></table></div>1500000040000001100000020000000200000013000000540000001300000041000000600000010000005000000460000000REVENUE<div style="text-align:justify">Passenger Revenues</div><div style="text-align:justify">
</div><div style="text-align:justify">The Company's contracts with its Customers primarily consist of its tickets sold, which are initially deferred as Air traffic liability. Passenger revenue associated with tickets is recognized when the performance obligation to the Customer is satisfied, which is primarily when travel is provided. </div><div style="text-align:justify">
</div><div style="text-align:justify">Revenue is categorized by revenue source as the Company believes it best depicts the nature, amount, timing, and uncertainty of revenue and cash flow. The following table provides the components of Passenger revenue recognized for the three and nine months ended September 30, 2024 and 2023: </div><div style="text-align:justify"><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:35.888%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.104%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.104%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.110%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="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:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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">Passenger non-loyalty</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">5,092 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,758 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,316 </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">14,023 </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">Passenger loyalty - air transportation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">896 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,589 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,730 </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">Passenger ancillary sold separately</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">768 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">673 </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 13pt;text-align:left;vertical-align:bottom">Total passenger 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">6,250 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,912 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">18,673 </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">17,426 </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">As of September 30, 2024, and December 31, 2023, the components of Air traffic liability, including contract liabilities based on tickets sold and unused flight credits available to the Customer, both of which are net of recorded breakage, and loyalty points available for redemption, within the unaudited Condensed Consolidated Balance Sheet were as follows:</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:63.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.615%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.032%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance as of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 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">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Air traffic liability - passenger travel and ancillary passenger services</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">3,814 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,363 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Air traffic liability - loyalty program</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,916 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total Air traffic liability</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">8,700 </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">8,279 </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>
 The balance in Air traffic liability - passenger travel and ancillary passenger services also includes flight credits not currently associated with a ticket that can be applied by Customers towards the purchase of future travel. These flight credits are typically created as a result of a prior ticket cancellation or exchange, and are recorded net of associated breakage. Rollforwards of the Company's Air traffic liability – loyalty program for the three and nine months ended September 30, 2024 and 2023 were as follows:
 <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:45.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.107%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.107%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.380%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.526%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.380%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.531%"></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:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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="padding:0 1pt"></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 #000;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">Air traffic liability - loyalty program - beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,962 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,079 </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">4,916 </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 #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">5,189 </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 2px 7pt;text-align:left;vertical-align:bottom">Amounts deferred associated with points awarded</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">851 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">859 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,609 </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">Revenue recognized from points redeemed - Passenger</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(896)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(916)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,589)</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">(2,730)</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">Revenue recognized from points redeemed - Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(86)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(72)</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;text-align:left;vertical-align:bottom">Air traffic liability - loyalty program - ending balance</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">4,886 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,996 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,996 </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>
 Air traffic liability includes consideration received for ticket and loyalty related performance obligations which have not been satisfied as of a given date. Rollforwards of the amounts included in Air traffic liability as of September 30, 2024 and 2023 were as follows:
 <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:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.206%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="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">Air traffic liability - beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,279 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,250 </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 2px 7pt;text-align:left;vertical-align:bottom">Current period sales (a)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,181 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,249 </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">Revenue from amounts included in contract liability opening balances</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,593)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,263)</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">Revenue from current period sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,167)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,236)</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">Air traffic liability - ending balance</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,700 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">9,000 </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)Current period sales include passenger travel, ancillary services, flight loyalty, and partner loyalty
 Under the Company's policy, flight credits never expire. However, as the Company believes that a portion of Customer flight credits issued will not be redeemed, it estimates and records breakage associated with such amounts. Customer flight credits represent approximately 6 percent and 8 percent of the total Air traffic liability balance as of September 30, 2024, and December 31, 2023, respectively. The Company recognized revenue related to the marketing, advertising, and other travel-related benefits of the revenue associated with various loyalty partner agreements including, but not limited to, its co-branded credit card agreement with Chase Bank USA, N.A, within Other operating revenues. For the three months ended September 30, 2024 and 2023, the Company recognized $538 million and $526 million of such revenue, respectively. For each of the nine month periods ended September 30, 2024 and 2023, the Company recognized $1.6 billion.The following table provides the components of Passenger revenue recognized for the three and nine months ended September 30, 2024 and 2023:<div style="text-align:justify"><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:35.888%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.104%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.104%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.104%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14,110%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="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:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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">Passenger non-loyalty</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">5,092 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,758 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,316 </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">14,023 </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">Passenger loyalty - air transportation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">896 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,589 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,730 </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">Passenger ancillary sold separately</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">768 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">673 </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 13pt;text-align:left;vertical-align:bottom">Total passenger 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">6,250 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,912 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">18,673 </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">17,426 </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> 509200000047580000001531600000014023000000896000000916000000025890000000273000000026200000002380000000768000000673000000062500000005912000000114 style="text-align:justify">As of September 30, 2024, and December 31, 2023, the components of Air traffic liability, including contract liabilities based on tickets sold and unused flight credits available to the Customer, both of

which are net of recorded breakage, and loyalty points available for redemption, within the unaudited Condensed Consolidated Balance Sheet were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:63.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.615%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.032%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance as of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 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">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Air traffic liability - passenger travel and ancillary passenger services</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,814 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,363 </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">Air traffic liability - loyalty program</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,916 </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 13pt;text-align:left;vertical-align:bottom">Total Air traffic liability</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,700 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">8,279 </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> Rollforwards of the Company's Air traffic liability - loyalty program for the three and nine months ended September 30, 2024 and 2023 were as follows: <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:45.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.107%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.107%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.380%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.526%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.380%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.531%"></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:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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 #000;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">Air traffic liability - loyalty program - beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,962 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,079 </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">4,916 </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 #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">5,189 </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 2px 7pt;text-align:left;vertical-align:bottom">Amounts deferred associated with points awarded</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">851 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">859 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,609 </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">Revenue recognized from points redeemed - Passenger</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(896)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(916)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,589)</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">(2,730)</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">Revenue recognized from points redeemed - Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(86)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(72)</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">

colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Air traffic liability - loyalty program - ending balance</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,886 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,996 </td><td style="background-color:#ceceff;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:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,886 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,996 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Rollforwards of the amounts included in Air traffic liability as of September 30, 2024 and 2023 were as follows: <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:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.206%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="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:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Air traffic liability - beginning balance</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,279 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,250 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Current period sales (a)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,181 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,249 </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 7pt;text-align:left;vertical-align:bottom">Revenue from amounts included in contract liability opening balances</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,593)</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">(5,263)</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 7pt;text-align:left;vertical-align:bottom">Revenue from current period sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,167)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,236)</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;text-align:left;vertical-align:bottom">Air traffic liability - ending balance</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,700 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,000 </td><td style="background-color:#ceceff;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)Current period sales include passenger travel, ancillary services, flight loyalty, and partner loyalty
3814000000336300000048860000004916000000870000000082790000004962000000507900000049160000005189000000851000000859000000264500000026090000006896000000-916000000-2589000000-2730000000-31000000-26000000-86000000-72000000488600000049960000048860000004996000000827900000008250000000191810000000182490000000459300000005263000000014167000000012236000000087000000009Company recognized revenue related to the marketing, advertising, and other travel-related benefits of the revenue associated with various loyalty partner agreements including, but not limited to, its co-branded credit card agreement with Chase Bank USA, N.A, within Other operating revenues.53800000052600000016000000001600000000NET INCOME PER SHARE The following table sets forth the computation of basic and diluted net income per share (in millions, except per share amounts). Basic net income per share is calculated by dividing net income by the weighted average of shares outstanding during the period. Diluted net income per share reflects the potential dilution that could occur if securities or other contracts to issue common stock were exercised or converted into common stock. The Company paid approximately $6 million during June 2024 to repurchase and cancel its outstanding stock warrants, previously issued in connection with the Payroll Support Program.
 <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:34.426%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:1.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.794%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">NUMERATOR:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 7pt;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%">Net income</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">193 </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">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">204 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">717 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Add: Interest expense</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:2px 1pt;text-align:right;vertical-align:bottom">(a)</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">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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net income attributable to common stockholders</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">198 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">732 </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="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;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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">DENOMINATOR:</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="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Weighted-average shares outstanding, basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">599 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">596 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">595 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Dilutive effects of Convertible Notes </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">42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </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></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 2px 7pt;text-align:left;vertical-align:bottom">Dilutive effect of restricted stock units</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">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">2 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Adjusted weighted-average shares outstanding, diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">601 </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">640 </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">643 </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">639 </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="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;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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">NET INCOME PER SHARE:</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:#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="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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.32 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.20 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.31 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.15 </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></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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Antidilutive amounts excluded from calculations:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><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">Convertible debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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;text-align:left;vertical-align:bottom">Restricted stock units</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">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">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a) For the three months ended September 30, 2024, Interest expense is not added back to the numerator due to the Convertible Notes being anti-dilutive. 6000000 <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:34.426%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.794%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">NUMERATOR:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">193 </td>

<td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">204 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">717 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Add: Interest expense</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:2px 1pt;text-align:right;vertical-align:bottom">(a)</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">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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net income attributable to common stockholders</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">198 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">732 </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="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;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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">DENOMINATOR:</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="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Weighted-average shares outstanding, basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">599 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">596 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">595 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Dilutive effects of Convertible Notes </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">42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </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></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 2px 7pt;text-align:left;vertical-align:bottom">Dilutive effect of restricted stock units</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"

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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.32 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.20 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.31 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.15 </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></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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Antidilutive amounts excluded from calculations:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><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">Convertible debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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><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">Restricted stock units</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">1 </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></tr></table> (a) For the three months ended September 30, 2024, Interest expense is not added back to the numerator due to the Convertible Notes being anti-dilutive.
6700000019300000020400000071700000005000000150000001500000067000001980000002190000007320000005990000005960000005980000005950000000420000
VALUE MEASUREMENTS Accounting standards pertaining to fair value measurements establish a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include: Level 1, defined as observable inputs such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exists, therefore requiring an entity to develop its own assumptions.
 As of September 30, 2024, the Company held certain items that are required to be measured at fair value on a recurring basis. These included cash equivalents, short-term investments (primarily treasury bills), fuel derivative contracts, and available-for-sale securities. The majority of the Company's cash equivalents and short-term investments consist of instruments classified as Level 1. However, the Company has certificates of deposit, commercial paper, and time deposits that are classified as Level 2, due to the fact that the fair value for these instruments is determined utilizing observable inputs in non-active markets. Equity securities primarily consist of investments with readily determinable market values associated with the Company's excess benefit plan.
 The Company's derivative instruments consist of over-the-counter contracts, which are not traded on a public exchange. Fuel derivative instruments currently consist solely of option contracts, whereas interest rate derivatives have historically consisted solely of swap agreements. See Note 3 for further information on the Company's derivative instruments and hedging activities. The Company's Treasury Department, which reports to the Chief Financial Officer, determines the value of option contracts utilizing an option pricing model based on inputs that are either readily available in public markets, can be derived from information available in publicly quoted markets, or are provided by financial institutions that trade these contracts. The option pricing model used by the Company is an industry standard model for valuing options and is a similar model used by the broker/dealer community (i.e., the Company's counterparties). The inputs to this option pricing model are the option strike price, underlying price, risk free rate of interest, time to expiration, and volatility. Because certain inputs used to determine the fair value of option contracts are unobservable (principally implied volatility), the Company has categorized these option contracts as Level 3. Volatility information is obtained from external sources but is analyzed by the Company for reasonableness and compared to similar information received from other external sources. The fair value of option contracts considers both the intrinsic value and any remaining time value associated with those derivatives that have not yet settled. The Company also considers counterparty credit risk and its own credit risk in its determination of all estimated fair values. To validate the reasonableness of the Company's option pricing model, on a monthly basis, the Company compares its option valuations to third party valuations. If any significant differences were to be noted, they would be researched in order to determine the reason. However, historically, no significant differences have been noted. The Company has consistently applied these valuation techniques in all periods presented and believes it has obtained the most accurate information available for the types of derivative contracts it holds.
 Included in Other available-for-sale securities are the Company's investments associated with its deferred compensation plans, which consist of mutual funds that are publicly traded and for which market prices are readily available. These plans are non-qualified deferred compensation plans designed to hold contributions in excess of limits established by the Internal Revenue Code of 1986, as amended. The distribution timing and payment amounts under these plans are made based on the participant's distribution election and plan balance. Assets related to the funded portions of the deferred compensation plans are held in a rabbi trust, and the Company remains liable to these participants for the unfunded portion of the plans. The Company records changes in the fair value of plan obligations and plan assets, which net to zero, within the Salaries, wages, and benefits line and Other (gains) losses, net line, respectively, of the unaudited Condensed Consolidated Statement of Comprehensive Income. The following tables present the Company's assets and liabilities that are measured at fair value on a recurring basis as of September 30, 2024, and December 31, 2023: <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:31.794%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.297%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.357%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value measurements at reporting date using:</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="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">Quoted prices in active markets for identical assets</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:top">Significant other observable inputs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">Significant unobservable inputs</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Description</td><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="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 3)</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Cash equivalents:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash equivalents (a)</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,111 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,111 </td><td style="background-color:#cceeff;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">— </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 13pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 13pt;text-align:left;vertical-align:bottom">Time deposits</td><td colspan="3" style="background-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="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;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><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 13pt;text-align:left;vertical-align:bottom">Treasury bills</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Certificates of deposit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fuel derivatives:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="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 13pt;text-align:left;vertical-align:bottom">Option contracts (b)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">134 </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">Equity Securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">354 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">354 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Total assets</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,870 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,155 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">581 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134 </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">Liabilities</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:2px 1pt;text-align:left;vertical-align:bottom">

align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value measurements at reporting date using:</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="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">Quoted prices in active markets for identical assets</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:top">Significant other observable inputs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">Significant unobservable inputs</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Description</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="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 3)</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash equivalents:</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:2px 1pt;text-align:left;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:left;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:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash equivalents (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:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,032 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,032 </td><td style="background-color:#ffffff;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">— </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 13pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">135 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Certificates of deposit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;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:left;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:left;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:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Treasury bills</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,983 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,983 </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:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Certificates of deposit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Certificates of deposit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Certificates of deposit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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><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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fuel derivatives:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;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:left;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:left;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:left;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" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 13pt;text-align:left;vertical-align:bottom">Option contracts (b)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">223 </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" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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;text-align:left;vertical-align:bottom">Equity Securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,977 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">11,295 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">459 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">223 </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><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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td 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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></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><td colspan="3" style="display:none"></td><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><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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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> (a) Cash equivalents are primarily composed of money market investments and treasury bills. (b) In the unaudited Condensed Consolidated Balance Sheet amounts are presented as an asset. See Note 3.
 The Company did not have any material assets or liabilities measured at fair value on a nonrecurring basis during the nine months ended September 30, 2024, or the year ended December 31, 2023. The following tables present the Company's activity for items measured at fair value on a recurring basis using significant unobservable inputs (Level 3) for the three and nine months ended September 30, 2024:
 <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:64.250%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.040%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.410%"></td><td style="width:0.1%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value measurements using significant unobservable inputs (Level 3)</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="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Fuel derivatives</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></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">Balance as of June 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">220 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;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="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:middle">Total loss for the period</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">Included in earnings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(29)</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:2px 1pt;text-align:left;vertical-align:middle">(a)</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 7.75pt;text-align:left;vertical-align:middle">Included in other comprehensive income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(79)</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="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:middle">Purchases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">31 </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:2px 1pt;text-align:left;vertical-align:middle">(b)</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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Settlements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(11)</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="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">Balance as of September 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">132 </td><td style="background-color:#cceeff;border-top:1pt solid #000;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="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:middle"> The amount of total losses for the period included in earnings attributable to the   change in unrealized gains or losses relating to assets still held as of September 30, 2024 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(a)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div>The amount of total losses for the period</div><div> included in other comprehensive income attributable to the </div><div> change in unrealized gains or losses relating</div><div> to assets still held as of September 30, 2024</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top: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 colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (a) Included in Other (gains) losses, net, within the unaudited Condensed Consolidated Statement of Comprehensive Income. (b) The purchase of fuel derivatives is recorded on a gross basis based on the structure of the derivative instrument and whether a contract with multiple derivatives was purchased as a single instrument or separate instruments.
 <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:64.250%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.040%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.410%"></td><td style="width:0.1%"></td></tr><tr><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value measurements using significant unobservable inputs (Level 3)</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Fuel derivatives</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></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">Balance as of December 31, 2023</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">223 </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;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">Total loss for the period</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 13pt;text-align:left;vertical-align:bottom">Included in earnings</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:2px 1pt;text-align:left;vertical-align:middle">(a)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Included in other comprehensive income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Purchases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">(b)</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">Settlements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><div>The amount of total losses for the period</div><div> included in earnings attributable to the </div><div> change in unrealized gains or losses relating</div><div> to assets still held at September 30, 2024</div></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(a)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> The amount of total losses for the period included in other comprehensive income attributable to the   change in unrealized gains or losses relating to assets still held at September 30, 2024 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #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:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">114 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> (a) Included in Other (gains) losses, net, within the unaudited Condensed Consolidated Statement of Comprehensive Income. (b) The purchase of fuel derivatives is recorded on a gross basis based on the structure of the derivative instrument and whether a contract with multiple derivatives was purchased as a single instrument or separate instruments.
 The significant unobservable input used in the fair value measurement of the Company's derivative option contracts is implied volatility. Holding other inputs constant, an increase (decrease) in implied volatility would have resulted in a higher (lower) fair value measurement, respectively, for the Company's derivative option contracts.
 The following table presents a range and weighted average of the unobservable inputs utilized in the fair value measurements of the Company's fuel derivatives classified as Level 3 as of September 30, 2024: <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:22.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.458%"></td><td style="width:0.1%"></td></tr><tr><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:middle">Quantitative information about Level 3 fair value measurements</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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">Valuation technique</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">Unobservable input</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">Period (by year)</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">Range</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">Weighted Average (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></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;text-align:left;vertical-align:middle">Fuel derivatives</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">Option model</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">Implied volatility</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:right;vertical-align:middle">Fourth quarter 2024</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:left;vertical-align:middle"> 17-44% </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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:middle">33 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr><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:2px 1pt;text-align:right;vertical-align:middle">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> 24-30% </td><td colspan="3" style="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">25 </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: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:2px 1pt;text-align:right;vertical-align:middle">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> 22-27% </td><td colspan="3" style="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">24 </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: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:2px 1pt;text-align:right;vertical-align:middle">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> 21-24% </td><td colspan="3" style="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">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr></table> (a) Implied volatility weighted by the notional amount (barrels of underlying commodity) that will settle in respective period.
 The carrying amounts and estimated fair values of the Company's outstanding debt (including current maturities), as well as the applicable fair value hierarchy tier, as of September 30, 2024, are presented in the table below. The fair values of the Company's publicly held debt are determined based on inputs that are readily available in public markets or can be derived from information available in publicly quoted markets; therefore, the Company has categorized these agreements as Level 2. All privately held debt agreements are

categorized as Level 3. The Company has determined the estimated fair value of this debt to be Level 3, as certain inputs used to determine the fair value of these agreements are unobservable. The Company utilizes indicative pricing from counterparties and a discounted cash flow method to estimate the fair value of the Level 3 items.
 <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:53.578%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.524%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated fair value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value level hierarchy</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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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"> 5.25% Notes due 2025 </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,302 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,303 </td><td style="background-color:#cceeff;padding: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">Level 2</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.25% Convertible Notes due 2025 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,611 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,626 </td><td style="background-color:#ffffff;padding: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">Level 2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.00% Notes due 2026 </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">291 </td><td style="background-color:#cceeff;padding: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">Level 2</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 7.375% Debentures due 2027 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#ffffff;padding: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">Level 2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.45% Notes due 2027 </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">291 </td><td style="background-color:#cceeff;padding: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">Level 2</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.125% Notes due 2027 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,759 </td><td style="background-color:#ffffff;padding: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">Level 2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2.625% due 2030 </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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453 </td><td style="background-color:#cceeff;padding: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">Level 2</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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"> 1.000% Payroll Support Program Loan due 2030 (a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">969 </td><td style="background-color:#ffffff;padding: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">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.000% Payroll Support Program Loan due 2031 (a) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">566 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">546 </td><td style="background-color:#cceeff;padding: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">Level 3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.000% Payroll Support Program Loan due 2031 (a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">526 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#ffffff;padding: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">Level 3</td></tr></table> (a) The interest rate will change to Secured Overnight Financing Rate plus two percent on the fifth anniversary of the loans. The fifth anniversary for the first tranche occurs in April 2025. Accounting standards pertaining to fair value measurements establish a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include: Level

*1, defined as observable inputs such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exists, therefore requiring an entity to develop its own assumptions.
 As of September 30, 2024, the Company held certain items that are required to be measured at fair value on a recurring basis. These included cash equivalents, short-term investments (primarily treasury bills), fuel derivative contracts, and available-for-sale securities. The majority of the Company's cash equivalents and short-term investments consist of instruments classified as Level 1. However, the Company has certificates of deposit, commercial paper, and time deposits that are classified as Level 2, due to the fact that the fair value for these instruments is determined utilizing observable inputs in non-active markets. Equity securities primarily consist of investments with readily determinable market values associated with the Company's excess benefit plan.
 The Company's derivative instruments consist of over-the-counter contracts, which are not traded on a public exchange. Fuel derivative instruments currently consist solely of option contracts, whereas interest rate derivatives have historically consisted solely of swap agreements. See Note 3 for further information on the Company's derivative instruments and hedging activities. The Company's Treasury Department, which reports to the Chief Financial Officer, determines the value of option contracts utilizing an option pricing model based on inputs that are either readily available in public markets, can be derived from information available in publicly quoted markets, or are provided by financial institutions that trade these contracts. The option pricing model used by the Company is an industry standard model for valuing options and is a similar model used by the broker/dealer community (i.e., the Company's counterparties). The inputs to this option pricing model are the option strike price, underlying price, risk free rate of interest, time to expiration, and volatility. Because certain inputs used to determine the fair value of option contracts are unobservable (principally implied volatility), the Company has categorized these option contracts as Level 3. Volatility information is obtained from external sources but is analyzed by the Company for reasonableness and compared to similar information received from other external sources. The fair value of option contracts considers both the intrinsic value and any remaining time value associated with those derivatives that have not yet settled. The Company also considers counterparty credit risk and its own credit risk in its determination of all estimated fair values. To validate the reasonableness of the Company's option pricing model, on a monthly basis, the Company compares its option valuations to third party valuations. If any significant differences were to be noted, they would be researched in order to determine the reason. However, historically, no significant differences have been noted. The Company has consistently applied these valuation techniques in all periods presented and believes it has obtained the most accurate information available for the types of derivative contracts it holds.
 Included in Other available-for-sale securities are the Company's investments associated with its deferred compensation plans, which consist of mutual funds that are publicly traded and for which market prices are readily available. These plans are non-qualified deferred compensation plans designed to hold contributions in excess of limits established by the Internal Revenue Code of 1986, as amended. The distribution timing and payment amounts under these plans are made based on the participant's distribution election and plan balance. Assets related to the funded portions of the deferred compensation plans are held in a rabbi trust, and the Company remains liable to these participants for the unfunded portion of the plans. The Company records changes in the fair value of plan obligations and plan assets, which net to zero, within the Salaries, wages, and benefits line and Other (gains) losses, net line, respectively, of the unaudited Condensed Consolidated Statement of Comprehensive Income. The following tables present the Company's assets and liabilities that are measured at fair value on a recurring basis as of September 30, 2024, and December 31, 2023: <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:31.794%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.297%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.357%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value measurements at reporting date using:</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="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">Quoted prices in active markets for identical assets</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:top">Significant other observable inputs</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:top">Significant unobservable inputs</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Description</td><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="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 3)</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Cash equivalents:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash equivalents (a)</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">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">8,111 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">8,111 </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">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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 13pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:#ceeeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Certificates of deposit</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">2 </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">2 </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></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 2px 13pt;text-align:left;vertical-align:bottom">Time deposits</td><td colspan="3" style="background-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="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;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><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 13pt;text-align:left;vertical-align:bottom">Treasury bills</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 13pt;text-align:left;vertical-align:bottom">Certificates of deposit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fuel derivatives:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="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 13pt;text-align:left;vertical-align:bottom">Option contracts (b)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity Securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">354 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">354 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Total assets</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,870 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,155 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">581 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134 </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">Liabilities</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:2px 1pt;text-align:left;vertical-align:bottom">

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 13pt;text-align:left;vertical-align:bottom">Option contracts (b)</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></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">— </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">Short-term investments:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;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:left;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:left;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:left;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:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Treasury bills</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,983 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,983 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Certificates of deposit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">203 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fuel derivatives:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;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:left;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:left;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:left;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" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Option contracts (b)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">223 </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" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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;text-align:left;vertical-align:bottom">Equity Securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,977 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">11,295 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">459 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">223 </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><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" 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(b) In the unaudited Condensed Consolidated Balance Sheet amounts are presented as an asset. See Note 3.
811110000008111000000009000000009000000002000000030000000003000000000690000000069000000000189000000018900000000134000000000134000000003
following tables present the Company's activity for items measured at fair value on a recurring basis using significant unobservable inputs (Level 3) for the three and nine months ended September 30, 2024:
 <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:64.250%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.040%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.410%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value measurements using significant unobservable inputs (Level 3)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Fuel derivatives</td><td colspan="3" style="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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">220 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;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="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:middle">Total loss for the period</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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Included in earnings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(29)</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:2px 1pt;text-align:left;vertical-align:middle">(a)</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 7.75pt;text-align:left;vertical-align:middle">Included in other comprehensive income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(79)</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="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:middle">Purchases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">31 </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:2px 1pt;text-align:left;vertical-align:middle">(b)</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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Settlements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(11)</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="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">Balance as of September 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">132 </td><td style="background-color:#cceeff;border-top:1pt solid #000;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="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:middle"> The amount of total losses for the period included in earnings attributable to the   change in unrealized gains or losses relating to assets still held as of September 30, 2024 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(a)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div>The amount of total losses for the period</div><div> included in other comprehensive income attributable to the </div><div> change in unrealized gains or losses relating</div><div> to assets still held as of September 30, 2024</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top: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 colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (a) Included in Other (gains) losses, net, within the unaudited Condensed Consolidated Statement of Comprehensive Income. (b) The purchase of fuel derivatives is recorded on a gross basis based on the structure of the derivative instrument and whether a contract with multiple derivatives was purchased as a single instrument or separate instruments.
 <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:64.250%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.040%"></td><td style="width:0.1%"></td><td

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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;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">Total loss for the period</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 13pt;text-align:left;vertical-align:bottom">Included in earnings</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:2px 1pt;text-align:left;vertical-align:middle">(a)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Included in other comprehensive income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Purchases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">(b)</td></tr><tr><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">Settlements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> The amount of total losses for the period included in earnings attributable to the   change in unrealized gains or losses relating to assets still held at September 30, 2024 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(a)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div>The amount of total losses for the period</div><div> included in other comprehensive income attributable to the </div><div> change in unrealized gains or losses relating</div><div> to assets still held at September 30, 2024</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #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:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">114 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> (a) Included in Other (gains) losses, net, within the unaudited Condensed Consolidated Statement of Comprehensive Income. (b) The purchase of fuel derivatives is recorded on a gross basis based on the structure of the derivative instrument and whether a contract with multiple derivatives was purchased as a single instrument or separate instruments. 220000000-29000000-79000000310000001100000013200000-17000000-79000000223000000-31000000-108000000970000004900000013200000-17000000-114000000 The following table presents a range and weighted average of the unobservable inputs utilized in the fair value measurements of the Company's fuel derivatives classified as Level 3 as of September 30, 2024: <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:22.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.458%"></td><td style="width:0.1%"></td></tr><tr><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:middle">Quantitative information about Level 3 fair value measurements</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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">Valuation technique</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">Unobservable input</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">Period (by year)</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">Range</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">Weighted Average (a)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> 24-30% </td><td colspan="3" style="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">25 </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: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:2px 1pt;text-align:right;vertical-align:middle">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> 22-27% </td><td colspan="3" style="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">24 </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: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:2px 1pt;text-align:right;vertical-align:middle">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> 21-24% </td><td colspan="3" style="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">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr></table> (a) Implied volatility weighted by the notional amount (barrels of underlying commodity) that will settle in respective period. 0.170.440.330.240.300.250.220.270.240.210.240.23 The carrying amounts and estimated fair values of the Company's outstanding debt (including current maturities), as well as the applicable fair value hierarchy tier, as of September 30, 2024, are presented in the table below. The fair values of the Company's publicly held debt are determined based on inputs that are readily available in public markets or can be derived from information available in publicly quoted markets; therefore, the Company has categorized these agreements as Level 2. All privately held debt agreements are categorized as Level 3. The Company has determined the estimated fair value of this debt to be Level 3, as certain inputs used to determine the fair value of these agreements are unobservable. The Company utilizes indicative pricing from counterparties and a discounted cash flow method to estimate the fair value of the Level 3 items.
 <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:53.578%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.524%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated fair value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value level hierarchy</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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.25% Notes due 2025 </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,302 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,303 </td><td style="background-color:#cceeff;padding: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">Level 2</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1,25% Convertible Notes due 2025 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,611 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,626 </td><td style="background-color:#ffffff;padding: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">Level 2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.00% Notes due 2026 </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">291 </td><td style="background-color:#cceeff;padding: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">Level 2</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 7.375% Debentures due 2027 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#ffffff;padding: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">Level 2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.45% Notes due 2027 </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">291 </td><td style="background-color:#cceeff;padding: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">Level 2</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.125% Notes due 2027 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,759 </td><td style="background-color:#ffffff;padding: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">Level 2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2.625% due 2030 </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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453 </td><td style="background-color:#cceeff;padding: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">Level 2</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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td></tr></table>

<td colspan="3" style="display:none"></td><td colspan="3" style="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"> 1.000% Payroll Support Program Loan due 2030 (a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">969 </td><td style="background-color:#ffffff;padding: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">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.000% Payroll Support Program Loan due 2031 (a) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">566 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">546 </td><td style="background-color:#cceeff;padding: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">Level 3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.000% Payroll Support Program Loan due 2031 (a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">526 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#ffffff;padding: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">Level 3</td></tr></table> (a) The interest rate will change to Secured Overnight Financing Rate plus two percent on the fifth anniversary of the loans. The fifth anniversary for the first tranche occurs in April 2025. 0.0525130200000013030000000.0125161100000016260000000.0300300000000291000000.0737510800000011500000000.0345300000000291000000.0512517270000
FINANCIAL INFORMATION <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:59.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.052%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.054%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade receivables</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Credit card receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Business partners and other suppliers</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">501 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Taxes receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fuel hedging and receivables</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">12 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reinsurance receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accounts and other receivables</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,177 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,154 </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="display:none"></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:59.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.052%"></td><td 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</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">102 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets, net</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">296 </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></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;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">354 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid maintenance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">271 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other assets</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">1,073 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">964 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-bottom:1pt;margin-top:1pt;text-align:justify"><table 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1pt;text-align:left;vertical-align:bottom">Accounts payable trade</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">389 </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">265 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Salaries, withholdings and payroll taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">437 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ticket taxes and fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">302 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aircraft maintenance payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividends payable</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">107 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Third party services</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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accounts payable</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">1,518 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,862 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-bottom:1pt;margin-top:1pt;text-align:justify"><table 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2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65 </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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Profitsharing and savings plans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </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></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></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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vacation pay</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">619 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">516 </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></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;text-align:left;vertical-align:bottom">Health</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163 </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></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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Workers compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and income taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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><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">Bonus and incentive pay (a)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,022 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reinsurance payable</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">190 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aircraft maintenance
</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><td colspan="3" style="background-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="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">295 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accrued liabilities</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:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,096 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">3,606 </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="display:none"></td></tr></table> <div

style="margin-bottom:1pt;margin-top:1pt;text-align:justify"><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:59.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.054%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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></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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Voluntary Separation Program</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61 </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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Postretirement obligation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269 </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></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><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">Other deferred compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">412 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">358 </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></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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">234 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other noncurrent 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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">933 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">981 </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="display:none"></td></tr></table> (a) Balance as of December 31, 2023 primarily consists of contract labor ratification bonuses and/or accruals. Also includes non-contract incentive pay. Approximately $1.9 billion was paid in the nine months ended September 30, 2024 to Pilots, Flight Attendants, and Ramp, Operations, Provisioning, and Cargo Agents as bonuses upon the ratification of the labor contract agreements with the Southwest Airlines Pilots Association ("SWAPA"), Transport Workers of America Union Local 556 ("TWU 556"), and the Transport Workers Union Local 555 ("TWU 555"), respectively.</div><div style="text-align:justify">
</div><div style="text-align:justify">For further information on derivative instruments, see Note 3.</div><div style="text-align:justify">
</div><div style="text-align:justify">Other Operating Expenses</div><div style="text-align:justify">Other operating expenses consist of aircraft rentals, distribution costs, advertising expenses, personnel expenses, professional fees, certain technology-related costs, and other operating costs, none of which individually exceeded 10 percent of Total operating expenses.</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.054%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 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colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">104 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Credit card receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Business partners and other suppliers</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">501 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Taxes receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fuel hedging and receivables</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">12 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reinsurance receivable</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%">203 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accounts and other receivables</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,177 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">1,154 </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="display:none"></td></tr></table>
5000000010400000016800000020000000063200000050100000010000000350000001000000120000002030000001450000001130000001570000001177000000115400000
style="margin-bottom:1pt;margin-top:1pt;text-align:justify"><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:59.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.052%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.054%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative contracts</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#cceeff;border-top:1pt 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1pt;text-align:right;vertical-align:bottom">271 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 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size:10pt;font-weight:400;line-height:100%">302 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aircraft maintenance payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fuel payable</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">161 </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></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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividends payable</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">107 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Third party services</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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accounts payable</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,518 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,862 </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="display:none"></td></tr></table>
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style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </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></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><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">Vacation pay</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">619 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">516 </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></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;text-align:left;vertical-align:bottom">Health</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163 </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></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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Workers compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and income taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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><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">Bonus and incentive pay (a)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,022 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reinsurance payable</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">190 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aircraft maintenance
</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><td colspan="3" style="background-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="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">295 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accrued liabilities</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,096 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">3,606 </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="display:none"></td></tr></table>
650000006500000072000000141000000619000000516000000171000000163000000162000000133000000730000006300000072000000340000001800000002022000000
style="margin-bottom:1pt;margin-top:1pt;text-align:justify"><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:59.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.054%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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></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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Voluntary Separation Program</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61 </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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Postretirement obligation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269 </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></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><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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other deferred compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">412 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">358 </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></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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">234 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other noncurrent 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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">933 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">981 </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="display:none"></td></tr></table> (a) Balance as of December 31, 2023 primarily consists of contract labor ratification bonuses and/or accruals. Also includes non-contract incentive pay. Approximately $1.9 billion was paid in the nine months ended September 30, 2024 to Pilots, Flight Attendants, and Ramp, Operations, Provisioning, and Cargo Agents as bonuses upon the ratification of the labor contract agreements with the Southwest Airlines Pilots Association ("SWAPA"), Transport Workers of America Union Local 556 ("TWU 556"), and the Transport Workers Union Local 555 ("TWU 555"), respectively.
70000006100000028000000026900000041200000035800000023400000029300000093300000098100000019000000000COMMITMENTS AND CONTINGENCIES Commitments
 The Company's contractual order book with The Boeing Company ("Boeing") for 737-7 ("-7") and 737-8 ("-8") aircraft, which extends to 2031, was designed to support the Company's growth and fleet modernization plans, while also providing significant flexibility and optionality to manage its fleet gauge and size, including opportunities to accelerate fleet modernization efforts if growth opportunities do not materialize. The Company received nine -8 aircraft deliveries from Boeing in third quarter 2024 and retired 14 -700 aircraft and one 737-800 ("-800") aircraft.
 Boeing continues to experience delays in fulfilling its commitments with regards to delivery of MAX aircraft to the Company, as a result of manufacturing challenges, delays in achieving FAA certification of one of its new aircraft types, the -7, for which Southwest expects to be the launch customer, and a work stoppage that began in September 2024. During 2024, as a result of Boeing's delivery delays, the Company conservatively re-planned its capacity and delivery expectations for the remainder of this year and for 2025. The Company will continue to closely monitor the ongoing aircraft delivery delays with Boeing and adjust expectations as needed.

 In July 2024, the Company exercised two -7 options for delivery in 2025 and converted two 2025 -7 firm orders into 2025 -8 firm orders. In September 2024, the Company exercised four -7 options for delivery in 2025. As of September 30, 2024, the Company had the following firm orders and options for future periods: <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:12.184%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:17.002%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.549%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.002%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:2.549%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.002%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.261%"></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="3" style="display:none"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">The Boeing Company</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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="display:none"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></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">-7 Firm Orders</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">-8 Firm Orders</td><td colspan="3" style="display:none"></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">-7 or -8 Options</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</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">2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;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;border-top:1pt solid #000;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">58 </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="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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">— </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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">85 </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;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(c)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="display:none"></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">44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="display:none"></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">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">— </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="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-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><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">2027</td><td colspan="3" style="display:none"></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">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">2028</td><td colspan="3" style="display:none"></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">15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </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="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="3" style="display:none"></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">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">34 </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="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">2030</td><td colspan="3" style="display:none"></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">45 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="background-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><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2031</td><td colspan="3" style="display:none"></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">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </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="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">292</td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(a)</td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">209</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(b)</td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">193</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">694</td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td></tr></table> (a) The delivery timing for the -7 is dependent on the Federal Aviation Administration ("FAA") issuing required certifications and approvals to Boeing and the Company. The FAA will ultimately determine the timing of the -7 certification and entry into service, and the Company therefore offers no assurances that current estimations and timelines are correct. (b) The Company has flexibility to designate firm orders or options as -7s or -8s, upon written advance notification as stated in the contract. (c) Includes 19 -8 deliveries received year-to-date through September 30, 2024, and one additional -8 delivery received in October 2024. Given the Company's continued discussions with Boeing and expected aircraft delivery delays, the Company continues to plan for 20 -8 aircraft deliveries in 2024.
 Based on the Company's current agreement with Boeing, capital commitments associated with firm orders as of September 30, 2024, were: $1.6 billion remaining in 2024, $1.8 billion in 2025, $1.8 billion in 2026, $2.6 billion in 2027, $2.9 billion in 2028, $2.5 billion in 2029, and $2.7 billion thereafter. Subsequent to September 30, 2024 and through October 24, 2024, the Company exercised five -7 options for delivery in 2025, one -7 option for delivery in 2026, and converted nine 2025 -7 firm orders into 2025 -8 firm orders, resulting in the Company's 2025 and 2026 capital commitments increasing to $2.0 billion and $1.9 billion, respectively.
 Contingencies
 The Company is from time to time subject to various legal proceedings and claims arising in the ordinary course of business and records a liability for such claims when it is probable that a loss will be incurred and the amount is reasonably estimable.
 The Company is a defendant in class action litigation asserting it has not provided paid short-term military leave to certain employees, in violation of the federal Uniformed Services Employment and Reemployment Rights Act ("USERRA"). The United States District Court for the Northern District of California previously issued an order to effectively stay the action, pending an appeal from an order by the United States District Court for the Eastern District of Washington granting summary judgment in favor of an airline in a separate case involving substantially the same claims at issue in this action. On February 1, 2023, the Ninth Circuit reversed the district court's grant of summary judgment and remanded the separate airline case to the District Court. The Ninth Circuit's decision may adversely affect the Company's defenses in the USERRA proceeding and may give rise to additional litigation in this or other areas. On March 22, 2024, the parties in the Company's case submitted a proposed case schedule through trial. The Court subsequently set a trial date of July 21, 2025. The Company is filing a motion for decertification with a hearing set for January 30, 2025. The Company is currently not able to estimate a range of possible loss with regards to the litigation to which it is a defendant. 9141224As of September 30, 2024, the Company had the following firm orders and options for future periods: <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:12.184%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:17.002%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.549%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.002%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:2.549%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.002%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:2.549%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.002%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.261%"></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="3" style="display:none"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">The Boeing Company</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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="padding:0 1pt"></td><td colspan="3" style="display:none"></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">-7 Firm Orders</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">-8 Firm Orders</td><td colspan="3" style="display:none"></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">-7 or -8 Options</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</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">2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;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;border-top:1pt solid #000;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">58 </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="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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">— </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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">85 </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;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(c)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="display:none"></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">44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="display:none"></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">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">— </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="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-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><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">2027</td><td colspan="3" style="display:none"></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">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">2028</td><td colspan="3" style="display:none"></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">15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </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="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="3" style="display:none"></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">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">34 </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="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">2030</td><td colspan="3" style="display:none"></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">45 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 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style="display:none"></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">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </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><td 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style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(b)</td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">193</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">694</td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td></tr></table> (a) The delivery timing for the -7 is dependent on the Federal Aviation Administration ("FAA") issuing required certifications and approvals to Boeing and the Company. The FAA will ultimately determine the timing of the -7 certification and entry into service, and the Company therefore offers no assurances that current estimations and timelines are correct. (b) The Company has flexibility to designate firm orders or options as -7s or -8s, upon written advance notification as stated in the contract. (c) Includes 19 -8 deliveries received year-to-date through September 30, 2024, and one additional -8 delivery received in October 2024. Given the Company's continued discussions with Boeing and expected aircraft delivery delays, the Company continues to plan for 20 -8 aircraft deliveries in 2024.
2758085442187359027861946259015502590383418904504590450459022920919369419120160000000018000000001800000000260000000029000000002500000000225
ACTIVITIES On May 1, 2020, the Company completed the public offering of $2.3 billion aggregate principal amount of Convertible Senior Notes (the "Convertible Notes"). The Convertible Notes bear interest at a rate of 1.25% and will mature on May 1, 2025. Interest on the notes is payable semi-annually in arrears.

 Holders may convert their Convertible Notes at their option at any time prior to the close of business on the business day immediately preceding February 1, 2025, in the event certain conditions are met, as stated in the offering documents. The Convertible Notes did not meet the criteria to be converted as of September 30, 2024, but are classified within Current maturities of long-term debt in the accompanying unaudited Condensed Consolidated Balance Sheet due to their maturity on May 1, 2025. Upon conversion, the Company will pay or deliver, as the case may be, cash, shares of the Company's common stock, or a combination of cash and shares of common stock, at the Company's election. The Company intends to settle conversions by paying cash up to the principal amount of the Convertible Notes, with any excess conversion value settled in cash or shares of common stock. The initial conversion rate was 25.9909 shares of common stock per $1,000 principal amount of Convertible Notes (equivalent to an initial conversion price of approximately $38.48 per share of common stock). However, based on the Company's most recent cash dividends declared in July 2024, the bond conversion rate changed, and was 27.1951 as of September 30, 2024. The Company repurchased $689 million in principal of its Convertible Notes during the years ended December 31, 2021 and 2022, and the net carrying amount and principal amount of the Convertible Notes was $1.6 billion as of September 30, 2024, and December 31, 2023. There were no Convertible Note conversions exercised or settled or partial extinguishments of debt during the nine months ended September 30, 2024 and 2023.
 The Company recognized interest expense associated with the Convertible Notes as follows: <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:40.274%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></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="background-color:#fffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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 #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></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" 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expense</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 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 The unamortized debt issuance costs are being recognized as non-cash interest expense based on the 5-year term of the notes, through May 1, 2025, less amounts that were or will be required to be accelerated immediately upon conversion or repurchases. The Company had no changes to contingencies with regards to the Convertible Notes during the nine months ended September 30, 2024. The effective interest rate associated with the Convertible Notes was approximately 1.9 percent for the three and nine months ended September 30, 2024.
 In second quarter 2024, the Company repurchased and terminated the Company's outstanding stock warrants that were previously issued in connection with the Payroll Support Program. The total value of the repurchase was approximately $6 million.
 The Company has access to $1.0 billion under its amended and restated revolving credit facility (the "Amended Credit Agreement"), which expires in August 2028. For the nine months ended September 30, 2024 and 2023, there were no amounts outstanding under the Amended Credit Agreement. On December 5, 2022, the Company signed an aircraft sale agreement with AerCap Ireland Limited ("AerCap") to purchase 39 -700 aircraft, all of which were already in the Company's fleet under finance lease terms. As each aircraft was purchased, the Company relieved its related lease liability but continued to recognize the cost of the aircraft within Property and equipment in the unaudited Condensed Consolidated Balance Sheet. As of March 31, 2023, the Company had completed the purchase of all 39 aircraft, including the 31 aircraft purchased in 2022. The Company paid the lessor $88 million as part of this transaction for the remaining eight aircraft in first quarter 2023, of which $50 million was recorded as the elimination of the Company's remaining finance lease obligation for the aircraft, and which was also reflected within Payments of long-term debt and finance lease obligations in the accompanying unaudited Condensed Consolidated Statement of Cash Flows. The remaining $38 million was the net purchase price of the aircraft and is included as part of the Company's Capital expenditures for the nine months ended September 30, 2023. As of September 30, 2024, the Company has 19 finance leased aircraft remaining. There was no gain or loss recorded as a result of these transactions. 23000000000.012538.486890000006890000001600000000160000000 The Company recognized interest expense associated with the Convertible Notes as follows: <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:40.274%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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 #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></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;text-align:left;vertical-align:bottom">Non-cash amortization of debt issuance costs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

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1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8 </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">Contractual coupon interest</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">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">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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">8 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">23 </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> 3000000300000080000000800000050000005000000150000001500000080000000800000002300000023000000P5Y0.01960000001000000000003939318800000008500000006 RIGHTS PLAN On July 2, 2024, the Company's Board of Directors (the "Board") adopted a shareholder rights plan and declared a dividend of one right (a "Right") in respect of each of the Company's issued and outstanding shares of common stock, par value $1.00 per share ("Common Stock"), payable to the shareholders of record at the close of business on July 15, 2024. Each Right initially entitled the registered holder, subject to the terms of the Rights Agreement (as defined below), to purchase from the Company one ten-thousandth (a "Unit") of a share of Common Stock, at a price equal to the quotient of $170.00 divided by ten thousand for each Unit of a share of Common Stock, subject to certain adjustments (as adjusted from time to time, the "Exercise Price"). The terms of the Rights were set forth in the Rights Agreement, dated as of July 2, 2024 (as it may have been amended from time to time, the "Rights Agreement"), by and between the Company and Equiniti Trust Company, LLC, as rights agent (or any successor rights agent, the "Rights Agent").
 The adoption of the Rights Agreement was intended to deter the acquisition of actual, de facto, or negative control of the Company by any person or group without appropriately compensating its Shareholders for that control. In general terms, the Rights Agreement imposed significant dilution upon any person or group (other than the Company or certain related persons) that was or became the beneficial owner of 12.5 percent (the "Triggering Percentage") or more of the Company's outstanding Common Stock without the prior approval of the Board. A person or group that became the beneficial owner of the Triggering Percentage or more was called an "Acquiring Person." Any Rights held by an Acquiring Person would have become null and void and not exercisable. Shareholders that beneficially owned the Triggering Percentage or more of the Company's outstanding Common Stock on the date the plan was adopted, were not considered Acquiring Persons; however, such Shareholders generally could not have acquired, or obtained the right to acquire, beneficial ownership of one or more additional shares of the Company's outstanding Common Stock. The term "beneficial ownership" was defined in the Rights Agreement and included, among other things, certain securities that may have been exercised or converted into shares of Common Stock and certain derivative arrangements.
 The Rights were set to expire prior to the earliest of (i) the close of business on July 1, 2025; (ii) the time at which the Rights were redeemed pursuant to the Rights Agreement; (iii) the time at which the Rights were exchanged pursuant to the Rights Agreement; and (iv) upon the occurrence of certain transactions.
 This description of the Rights Agreement herein does not purport to be complete and is qualified in its entirety by reference to Exhibit 4.1 to the Company's Current Report on Form 8-K, filed with the SEC on July 3, 2024.
 On October 23, 2024 (the "Cooperation Agreement Effective Date"), the Company entered into a Cooperation Agreement ("Cooperation Agreement") by and among Elliott Investment Management L.P., a Delaware limited partnership, Elliott Associates, L.P., a Delaware limited partnership, Elliott International, L.P., a Cayman Islands limited partnership, and The Liverpool Limited Partnership, a Bermuda limited partnership. Pursuant to the Cooperation Agreement, the Company agreed to terminate the Rights Agreement no later than two business days after the Cooperation Agreement Effective Date. 11.000.125*